

Appendices and Schedules

Budget Process Overview

The Governor's Budget is the result of a process that begins more than one year before the Budget becomes law. When presented to the Legislature on January 10 of each year, the Governor's Budget incorporates revenue and expenditure estimates based upon the most current information available through mid December. In the event that the Governor wants to change the Budget presented to the Legislature, including adjustments resulting from changes in population, caseload, or enrollment estimates, the Department of Finance (Finance) proposes adjustments to the Legislature during budget hearings through Finance Letters. During late spring, usually in May, Finance submits revised revenue and expenditure estimates for both the current and budget years to the Legislature. This update process is referred to as the May Revision. Finance also prepares monthly economic and cash revenue updates during the fiscal year. Listed below are the key documents used in the budget process.

Title	Purpose	Prepared/Issued by	When
Budget Letters and Management Memos	Convey the Administration's guidelines for budget preparation to agencies and departments.	Governor/Finance	January through December
Budget Change Proposals	Documents that propose to modify or change the existing level of service, propose new programs, or delete existing programs.	Agencies and departments submit to Finance analysts	July through September
Governor's Budget	Governor's proposed budget for the upcoming fiscal year.	Governor/Finance	January 10
Governor's Budget Summary	A summary of the Governor's Budget.	Governor/Finance	January 10
Budget Bill	Requests spending authorization to carry out the Governor's expenditure plan (legislative budget decision document).	Finance/Legislature	January 10
Analysis of the Budget	Analysis of the Budget, including recommendations for changes to the Governor's Budget.	Legislative Analyst	February
May Revision	Update of General Fund revenues, expenditures, and reserve estimates based on the latest economic forecast and changes in population, caseload, or enrollment estimates.	Finance	Mid-May
Budget Act	The primary annual expenditure authorization as approved by the Governor and Legislature, including a listing of the Governor's vetoes.	Legislature/Governor	Late June or enactment of the Budget
Final Budget Summary	Update of the individual Budget Act items with changes by the Governor's vetoes, including certain budget summary schedules.	Finance	Late July - August or 1-2 months after Budget enactment
Final Change Book	Update of changes to the detailed fiscal information in the Governor's Budget.	Finance	Late July - August or 1-2 months after Budget enactment

Statewide Financial Information

Provides various statewide displays of financial information included in the Budget that may be the most useful to the public, private sector, or other levels of government. Each statewide display includes a description of the information included.

Schedule 1 General Budget Summary - Total statewide revenues and expenditures for the General Fund and special funds and expenditure totals for selected bond funds.

Schedule 2 Summary of State Tax Collections - State tax collections per capita and per \$100 of personal income.

Schedule 3 Comparative Yield of State Taxes - Revenues for major state taxes from 1970-71 through 2012-13.

Schedule 4 Positions and Salary Cost Estimates - Position data and corresponding dollar amounts.

Schedule 5A Statement of Estimated Accounts Payable and Accounts Receivable - Actual payable and receivable amounts as of June 30, 2011, and estimated amounts for June 30, 2012, and June 30, 2013.

Schedule 5B Actual 2010-11 Fiscal Year Cashflow - Actual receipts, disbursements, borrowable resources, and cashflow loan balances for the 2010-11 fiscal year.

Schedule 5C Estimated 2011-12 Fiscal Year Cashflow - Projected receipts, disbursements, borrowable resources, and cashflow loan balances for the 2011-12 fiscal year.

Schedule 5D Estimated 2012-13 Fiscal Year Cashflow - Projected receipts, disbursements, borrowable resources, and cashflow loan balances for the 2012-13 fiscal year.

Schedule 6 Summary of State Population, Employees, and Expenditures - Historical data of state population, employees, personal income, revenues, and expenditures.

Schedule 7 General Fund Statement of Fund Balance - Available upon request. Contact the Department of Finance, Budget Operations Support Unit at (916) 445-5332.

Schedule 8 Comparative Statement of Revenues - Detail of General and special fund revenues by source for the past, current, and budget years within the following categories: (1) major taxes and licenses, (2) minor revenues, and (3) transfers and loans.

Schedule 9 Comparative Statement of Expenditures - Detail of General Fund, special fund, selected bond fund, and federal fund expenditures included in the Governor's Budget by the following categories: (1) State Operations, (2) Local Assistance, (3) Capital Outlay, and (4) Unclassified.

Schedule 10 Summary of Fund Condition Statements - A listing in alphabetical order of the beginning reserve, revenues, expenditures, and ending reserve for the General Fund and each special fund for the past, current, and budget years.

Schedule 11 Statement of General Obligation Bond and Commercial Paper Debt of the State of California - List of all general obligation bonds including: maturity dates, authorized amount of bond issues, amounts of unissued bonds, redemptions, and outstanding issues, as well as authorized and outstanding commercial paper issued in-lieu of general obligation bonds.

Schedule 12A State Appropriations Limit Summary - Summary of Schedules 12B through 12E: Provides a calculation of the appropriations subject to the State Appropriations Limit and the Limit Room or Surplus.

Schedule 12B Revenues to Excluded Funds - List of revenues to special funds NOT included in the calculation of total appropriations subject to the State Appropriations Limit.

Schedule 12C Non-Tax Revenues in Funds Subject to Limit - Total of non-tax General and special fund

revenues deposited in funds that are otherwise included in the calculation of total appropriations subject to the State Appropriations Limit.

Schedule 12D State Appropriations Limit Transfer from Other Funds to Included Funds - Detail of transfers between funds that are used in calculating the appropriations subject to the State Appropriations Limit.

Schedule 12E State Appropriations Limit Excluded Appropriations - Exclusions from appropriations subject to the State Appropriations Limit.

SCHEDULE 1
GENERAL BUDGET SUMMARY¹
(In Thousands)

	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
2010-11					
Prior year resources available	10	-\$5,018,516	\$13,227,297		
Revenues and transfers	8	93,488,877	29,014,349		
Expenditures	9	<u>91,549,089</u>	<u>33,432,083</u>	\$6,000,068	\$130,981,240
Fund Balance ²	10	-\$3,078,728	\$8,809,563		
<i>Reserve for Liquidation of Encumbrances ³</i>		718,564	--		
<i>Reserves for Economic Uncertainties ⁴</i>		--	8,809,563		
<i>Special Fund for Economic Uncertainties ⁴</i>		-3,797,292	--		
2011-12					
Prior year resources available	10	-\$3,078,728	\$8,809,563		
Revenues and transfers	8	88,605,560	34,673,549		
Expenditures	9	<u>86,512,618</u>	<u>35,587,528</u>	\$13,141,604	\$135,241,750
Fund Balance ²	10	-\$985,786	\$7,895,584		
<i>Reserve for Liquidation of Encumbrances ³</i>		718,564	--		
<i>Reserves for Economic Uncertainties ⁴</i>		--	7,895,584		
<i>Special Fund for Economic Uncertainties ⁴</i>		-1,704,350	--		
2012-13					
Prior year resources available	10	-\$985,786	\$7,895,584		
Revenues and transfers	8	95,389,285	37,725,048		
Expenditures	9	<u>92,553,278</u>	<u>39,824,407</u>	\$4,950,142	\$137,327,827
Fund Balance ²	10	\$1,850,221	\$5,796,225		
<i>Reserve for Liquidation of Encumbrances ³</i>		718,564	--		
<i>Reserves for Economic Uncertainties ⁴</i>		--	5,796,225		
<i>Special Fund for Economic Uncertainties ⁴</i>		1,131,657	--		

¹ The General Budget Summary includes the revenues and expenditures of all state funds that reflect the cost of state government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded. The amounts included in this schedule for expenditures and revenues may not agree with those shown in Schedules 8, 9 and 10 due to rounding.

² The General Fund unencumbered balances of continuing appropriations at the end of the 2010-11, 2011-12, and 2012-13 fiscal years are \$245,710; \$197,626; and \$10,645 (in thousands), respectively. The special funds unencumbered balances of continuing appropriations at the end of the 2010-11, 2011-12, and 2012-13 fiscal years are \$9,300,845; \$14,606,592; and \$4,961,241 (in thousands), respectively. Unencumbered balances of continuing appropriations reflect remaining expenditure authorizations from these appropriations.

³ The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for state obligations for which goods and services have not been received at the end of the fiscal year. This reserve treatment is consistent with accounting methodology prescribed by Generally Accepted Accounting Principles (GAAP) and Government Code Sections 13306 and 13307.

⁴ The Special Fund for Economic Uncertainties and the Reserves for Economic Uncertainties are reserve accounts for the General and special funds as provided by Section 5 of Article XIIIIB of the California Constitution.

SCHEDULE 2
SUMMARY OF STATE TAX COLLECTIONS
(Excludes Departmental, Interest, and Miscellaneous Revenue)

Fiscal Year Beginning	Per Capita Personal Income ^{1, 2}	State Tax Collections (Dollars in Millions)			Taxes per Capita ¹			Taxes per \$100 of Personal Income ³	
		General		Total	General		Fund	General	
		Fund	Total		Fund	Total		Fund	Total
1967	\$3,878	\$3,558	\$4,676	\$185.55	\$243.86	\$4.78	\$6.29		
1968	4,199	3,963	5,173	203.94	266.21	4.86	6.34		
1969	4,525	4,126	5,409	208.96	273.94	4.62	6.05		
1970	4,797	4,290	5,598	214.08	279.36	4.46	5.82		
1971	5,027	5,213	6,597	256.22	324.24	5.10	6.45		
1972	5,451	5,758	7,231	279.72	351.28	5.13	6.44		
1973	5,943	6,377	7,877	305.57	377.45	5.14	6.35		
1974	6,557	8,043	9,572	379.85	452.06	5.79	6.89		
1975	7,136	9,050	10,680	420.19	495.87	5.89	6.95		
1976	7,835	10,781	12,525	491.48	570.98	6.27	7.29		
1977	8,571	12,951	14,825	579.41	663.25	6.76	7.74		
1978	9,573	14,188	16,201	621.30	709.45	6.49	7.41		
1979	10,718	16,904	19,057	726.83	819.41	6.78	7.64		
1980	11,938	17,808	20,000	748.80	840.97	6.27	7.04		
1981	13,148	19,053	21,501	784.78	885.62	5.97	6.74		
1982	13,750	19,567	22,359	788.83	901.39	5.74	6.56		
1983	14,531	22,300	25,674	880.14	1,013.30	6.06	6.97		
1984	15,931	25,515	29,039	988.34	1,124.85	6.20	7.06		
1985	16,801	26,974	30,898	1,021.63	1,170.25	6.08	6.97		
1986	17,559	31,331	35,368	1,158.18	1,307.41	6.60	7.45		
1987	18,487	31,228	35,611	1,126.67	1,284.81	6.09	6.95		
1988	19,564	35,647	40,613	1,255.49	1,430.39	6.42	7.31		
1989	20,502	37,248	43,052	1,278.16	1,477.32	6.23	7.21		
1990	21,474	36,828	43,556	1,234.66	1,460.21	5.75	6.80		
1991	21,743	40,072	48,856	1,315.62	1,604.01	6.05	7.38		
1992	22,429	39,197	48,230	1,264.93	1,556.44	5.64	6.94		
1993	22,716	38,351	48,941	1,224.72	1,562.90	5.39	6.88		
1994	23,419	41,099	50,648	1,303.75	1,606.67	5.57	6.86		
1995	24,486	44,825	54,805	1,413.51	1,728.20	5.77	7.06		
1996	25,833	47,955	58,400	1,500.33	1,827.10	5.81	7.07		
1997	27,090	53,859	64,826	1,659.61	1,997.56	6.13	7.37		
1998	29,306	58,199	69,724	1,770.96	2,121.65	6.04	7.24		
1999	30,753	70,027	81,773	2,095.45	2,446.93	6.81	7.96		
2000	33,392	75,668	88,147	2,225.47	2,592.50	6.66	7.76		
2001	33,864	62,654	73,237	1,815.39	2,122.03	5.36	6.27		
2002	33,984	64,879	75,498	1,856.96	2,160.90	5.46	6.36		
2003	34,841	70,229	81,629	1,984.49	2,306.63	5.70	6.62		
2004	36,703	80,070	93,716	2,239.55	2,621.22	6.10	7.14		
2005	38,562	90,468	105,811	2,514.01	2,940.37	6.52	7.63		
2006	41,260	93,237	109,374	2,572.28	3,017.48	6.23	7.31		
2007	42,853	95,291	111,725	2,606.95	3,056.56	6.08	7.13		
2008	43,692	79,355	95,055	2,153.11	2,579.07	4.93	5.90		
2009	41,224	84,576	99,340	2,281.07	2,679.27	5.53	6.50		
2010 ^P	42,614	89,956	106,944	2,410.50	2,865.72	5.66	6.72		
2011 ^E	44,748	85,004	108,438	2,262.04	2,885.62	5.06	6.45		
2012 ^E	46,019	92,337	116,553	2,433.39	3,071.57	5.29	6.67		

¹ Per capita computations are based on July 1 populations estimates, benchmarked to the 2010 Census.

² Personal income data are on a calendar year basis (e.g., 2009 for 2009-10).

³ Taxes per \$100 personal income computed using calendar year personal income (e.g. 2009 income related to 2009-10 tax collections).

^P Preliminary.

^E Estimated.

SCHEDULE 3
COMPARATIVE YIELD OF STATE TAXES, 1970-71 THROUGH 2012-13
Includes both General and Special Funds

(Dollars in Thousands)

Fiscal Year Beginning	Sales and Use (a)	Personal Income (b)	Corporation (c)	Tobacco (d)	Estate Inheritance and Gift (e)	Insurance (f)	Alcoholic Beverage (g)	Motor Vehicle Fuel (h)	Vehicle Fees (i)
1970	\$1,808,052	\$1,264,383	\$532,091	\$239,721	\$185,699	\$158,423	\$106,556	\$674,635	\$513,202
1971	2,015,993	1,785,618	662,522	247,424	220,192	170,179	112,091	712,426	547,845
1972	2,198,523	1,884,058	866,117	253,602	260,119	179,674	114,884	746,196	596,922
1973	2,675,738	1,829,385	1,057,191	258,921	231,934	201,697	119,312	742,702	644,448
1974	3,376,078	2,579,676	1,253,673	261,975	242,627	202,991	120,749	752,234	664,453
1975	3,742,524	3,086,611	1,286,515	268,610	316,648	241,224	125,313	766,555	749,936
1976	4,314,201	3,761,356	1,641,500	269,384	367,964	322,476	127,485	810,321	807,782
1977	5,030,438	4,667,887	2,082,208	273,658	365,092	387,560	132,060	850,181	924,410
1978	5,780,919	4,761,571	2,381,223	268,816	416,955	420,184	140,059	896,591	1,021,856
1979	6,623,521	5,606,015	2,510,039	290,043	465,611	446,228	138,940	852,752	1,096,640
1980	7,131,429	6,628,694	2,730,624	278,161	530,185	460,926	142,860	839,994	1,127,293
1981	7,689,023	7,483,007	2,648,735	276,824	482,300	454,984	139,523	833,446	1,373,354
1982	7,795,488	7,701,099	2,536,011	271,621	517,875	736,929	136,209	928,633	1,614,993
1983	8,797,865	9,290,279	3,231,281	263,231	236,452	457,490	137,433	1,213,167	1,906,290
1984	9,797,564	10,807,706	3,664,593	262,868	296,805	643,139	135,786	1,159,637	2,137,326
1985	10,317,930	11,413,040	3,843,024	258,141	252,810	839,939	132,262	1,194,172	2,515,295
1986	10,904,022	13,924,527	4,800,843	255,076	273,089	1,008,804	131,288	1,245,881	2,692,835
1987	11,650,531	12,950,346	4,776,388	250,572	304,148	1,158,321	128,734	1,293,254	2,966,334
1988	12,650,893	15,889,179	5,138,009	559,617	335,091	1,317,630	128,264	1,320,512	3,142,484
1989	13,917,771	16,906,568	4,965,389	787,076	388,527	1,167,684	128,524	1,349,146	3,305,711
1990	13,839,573	16,852,079	4,544,783	745,074	498,774	1,287,152	129,640	1,999,771	3,513,159
1991	17,458,521	17,242,816	4,538,451	726,064	446,696	1,167,307	321,352	2,457,229	4,369,862
1992	16,598,863	17,358,751	4,659,950	677,846	458,433	1,188,181	292,107	2,412,574	4,470,321
1993	16,857,369	17,402,976	4,809,273	664,322	552,139	1,196,921	275,797	2,547,633	4,518,795
1994	16,273,800	18,608,181	5,685,618	674,727	595,238	998,868	268,957	2,685,731	4,749,594
1995	17,466,584	20,877,687	5,862,420	666,779	659,338	1,131,737	269,227	2,757,289	5,009,319
1996	18,424,355	23,275,990	5,788,414	665,415	599,255	1,199,554	271,065	2,824,589	5,260,355
1997	19,548,574	27,927,940	5,836,881	642,297	780,197	1,221,285	270,947	2,853,846	5,660,574
1998	21,013,674	30,894,865	5,724,237	976,513	890,489	1,253,972	273,112	3,025,226	5,610,374
1999	23,451,570	39,578,237	6,638,898	1,216,651	928,146	1,299,777	282,166	3,069,694	5,263,245
2000	24,287,928	44,618,532	6,899,322	1,150,869	934,709	1,496,556	288,450	3,142,142	5,286,542
2001	23,795,936	33,051,107	5,333,030	1,102,806	890,627	1,595,846	292,627	3,295,903	3,836,795
2002	24,898,676	32,713,830	6,803,583	1,055,505	647,372	1,879,784	290,564	3,202,512	3,965,410
2003	26,506,911	36,398,983	6,925,916	1,081,588	397,848	2,114,980	312,826	3,324,883	4,415,126
2004	29,967,136	42,992,009	8,670,065	1,096,224	213,038	2,232,955	314,252	3,366,141	4,873,705
2005	32,201,082	51,219,805	10,316,467	1,088,703	3,786	2,202,327	318,276	3,393,381	5,078,529
2006	32,652,011	53,348,526	11,157,897	1,078,553	6,347	2,178,336	333,789	3,399,694	5,176,620
2007	31,977,504	55,745,882	11,849,096	1,037,279	6,303	2,172,935	327,260	3,351,268	5,218,205
2008	28,951,124	44,355,441	9,535,679	1,000,434	245	2,053,850	323,934	3,162,299	5,636,427
2009	30,179,162	45,624,983	9,114,589	922,965	252	2,238,872	311,242	3,149,143	6,786,009
2010 ^p	30,996,372	50,508,441	9,613,594	905,245	0	2,307,022	334,178	5,705,527	6,560,459
2011 *	28,445,620	55,337,000	9,479,000	879,000	0	2,276,151	323,000	5,608,934	6,073,545
2012 *	30,901,379	61,021,000	9,342,000	853,000	45	2,531,430	329,000	5,545,016	5,970,074

- (a) Includes the 0.5 percent Local Revenue Fund, the 1.0625 percent Local Revenue Fund 2011, the 0.25 percent sales tax, effective July 1, 2004, for repayment of economic recovery bonds, and the state sales tax rate of 6 percent from April 1, 2009 to June 30, 2011.
- Budget proposes to increase the General Fund sales tax rate by 0.5 percent from January 1, 2013, to December 1, 2016.
- (b) Includes the revenue for a 1-percent surcharge on taxable incomes over \$1 million, with proceeds funding mental health programs. Also includes the 0.25 percent surcharge and reduced dependent exemption credit effective for tax years 2009 and 2010.
- Budget proposes to temporarily increase the personal income tax rate, for tax years 2012 through 2016, for high-income taxpayers.
- (c) Includes the corporation income tax and, from 1989 through 1997, the unitary election fee.
- (d) Proposition 99 (November 1988) increased the cigarette tax to \$0.35 per pack and added an equivalent tax to other tobacco products.
- The Breast Cancer Act added \$0.02 per pack effective 1/94. Proposition 10 (November 1998) increased the cigarette tax to \$0.87 per pack and added the equivalent of \$1.00 tax to other tobacco products.
- (e) Proposition 6, an initiative measure adopted by the voters in June 1982, repealed the inheritance and gift taxes and imposed instead an estate tax known as "the pick-up tax," because it is designed to pick up the maximum credit allowed against the federal estate tax. The Economic Growth and Tax Relief Reconciliation Act of 2001 phases out the federal estate tax by 2010. The Act reduced the state pick-up tax by 25 percent in 2002, 50 percent in 2003, 75 percent in 2004, and eliminated it beginning in 2005. The EGTRRA sunsets after 2010; at that time the federal estate tax will be reinstated along with the state's estate tax. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010, however, made changes to the estate tax for 2011 and 2012. One of those changes was an extension of the elimination of the state estate tax credit, which had been in effect since 2005, for 2011 and 2012.
- (f) Includes insurance tax on Medi-Cal managed care plans through June 30, 2012, pursuant to Chapter 11, Statutes of 2011 (X1 AB 21), to provide interim funding for the Healthy Families and Medi-Cal programs. A Board of Equalization decision regarding the taxation of premiums on a cash versus accrued basis has resulted in refunds of \$2 million in 2010-11 and estimated refunds of \$239 million and \$149 million in 2011-12 and 2012-13, respectively.
- (g) Alcoholic beverage excise taxes were increased effective July 15, 1991.
- (h) Motor vehicle fuel tax (gasoline), use fuel tax (diesel and other fuels), and jet fuel. As part of the fuel tax swap implemented beginning July 1, 2010, this rate on gasoline was increased from 18 cents and will be adjusted each year to maintain revenue neutrality with the elimination of the General Fund portion of the sales tax on gasoline. Also as part of the fuel tax swap, this rate on diesel was decreased by 13 cents on July 1, 2011, and will be adjusted each year thereafter to maintain revenue neutrality with the 1.87-percent increase in 2011-12 and various increases planned for the out-years.
- (i) Registration and weight fees, motor vehicle license fees, and other fees. Beginning January 1, 1999, vehicle owners paid 75 percent of the calculated tax, and the remaining 25 percent (offset) was paid by the General Fund. Chapter 74, Statutes of 1999, increased the offset to 35 percent on a one-time basis for the 2000 calendar year. Chapters 106 and 107, Statutes of 2000, and Chapter 5, Statutes of 2001, extended the 35-percent offset through June 30, 2001, and provided for an additional 32.5-percent VLF reduction, which was returned to taxpayers in the form of a rebate. Beginning July 1, 2001, the VLF offset was set at 67.5 percent. From June 30, 2003, through November 18, 2003, the VLF reduction was suspended. On November 17, 2003, the suspension was rescinded, thereby reinstating the offset. Effective January 1, 2005, the VLF rate is 0.65 percent. In February 2009 the VLF rate increased to 1.15 percent from May 19, 2009, to June 30, 2011. Effective July 1, 2011, the VLF rate returned to 0.65 percent.

^p Preliminary.

* Estimated.

SCHEDULE 4 REVISED
POSITIONS AND SALARY COST ESTIMATES
 (Excludes Staff Benefits^{1/})
 (Dollars in Thousands)

	Positions			Dollars		
	Actuals 2010-11	Estimated 2011-12	Proposed 2012-13	Actuals 2010-11	Estimated 2011-12	Proposed 2012-13
Executive						
Executive	16,549.8	16,326.3	16,357.4	\$1,031,308	\$1,061,752	\$1,101,147
State and Consumer Services	17,042.9	16,990.0	16,923.2	957,058	1,008,394	1,034,060
Business, Transportation and Housing						
Business and Housing	2,773.5	2,745.7	2,733.2	166,900	174,636	179,644
Transportation	42,070.0	41,758.4	41,365.6	2,988,720	3,093,160	3,156,847
Natural Resources	19,002.5	19,550.8	19,718.1	1,160,579	1,261,097	1,296,714
California Environmental Protection	4,608.2	4,451.5	4,436.3	330,875	337,527	353,024
Health and Human Services	33,674.6	32,891.1	32,732.9	2,068,849	2,248,004	2,306,695
Corrections and Rehabilitation	67,272.0	62,514.7	59,898.1	4,450,018	4,462,615	4,517,638
Education						
K thru 12 Education	2,980.9	2,960.9	2,934.4	175,786	182,899	187,351
Community Colleges/Other	356.1	329.7	321.1	26,716	27,149	27,106
Labor and Workforce Development	14,963.8	13,500.3	13,488.4	884,738	775,751	797,282
General Government	13,078.9	12,145.6	12,124.2	831,029	771,183	739,057
SUBTOTAL, EXECUTIVE	234,373.2	226,165.0	223,032.9	\$15,072,576	\$15,404,167	\$15,696,565
Higher Education						
University of California	88,882.2	86,029.9	86,029.9	\$6,505,693	\$6,772,867	\$6,772,867
Hastings College of Law	264.3	264.4	238.4	25,078	25,087	24,579
California State University	45,533.4	41,453.8	41,453.8	2,712,939	2,476,778	2,476,778
SUBTOTAL, HIGHER EDUCATION	134,679.9	127,748.1	127,722.1	\$9,243,710	\$9,274,732	\$9,274,224
Legislative^{1/}	759.0	759.0	759.0	\$57,641	\$57,591	\$58,822
Judicial	2,147.1	2,150.3	2,149.9	217,672	211,063	214,247
GRAND TOTALS	371,959.2	356,822.4	353,663.9	\$24,591,599	\$24,947,553	\$25,243,858

^{1/} The numbers of positions include 120 legislators and staff at the Legislative Counsel Bureau. They do not include the Legislature's staff and Legislative Analyst's Office. Legislative members' staff benefits are included in the dollars.

SCHEDULE 5A
STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE
GENERAL FUND
(Dollars In Thousands)

	Actual 2010-11 Fiscal Year Accruals ^{1/}						Estimated 2011-12 Fiscal Year Accruals						Estimated 2012-13 Fiscal Year Accruals					
	Accounts payable		Accounts receivable		Net accruals		Accounts payable		Accounts receivable		Net accruals		Accounts payable		Accounts receivable		Net accruals	
	June 30, 2011	June 30, 2011	June 30, 2011	June 30, 2011	June 30, 2011	June 30, 2011	June 30, 2012	June 30, 2012	June 30, 2012	June 30, 2012	June 30, 2012	June 30, 2012	June 30, 2013	June 30, 2013	June 30, 2013	June 30, 2013	June 30, 2013	
STATE OPERATIONS																		
Legislative/Judicial/Executive	\$364,921	\$435,854	\$70,933	\$375,869	\$448,930	\$73,061	\$387,145	\$462,398	\$38,7145	\$96,059	\$79,366	\$112,546	\$462,398	\$79,366	\$75,253	\$75,253	\$75,253	
State and Consumer Services	90,545	74,810	15,735	93,261	77,054	16,207	-17,919	94,089	112,546	90,545	79,366	112,546	16,693	90,545	79,366	16,693	16,693	
Business, Transportation and Housing	88,688	106,085	-17,397	91,349	109,288	-32,1841	602,214	933,710	933,710	906,515	117,919	933,710	-32,1841	933,710	117,919	-18,457	-18,457	
Natural Resources	567,645	880,112	-312,467	584,674	19,566	16,120	3,446	20,153	20,153	19,566	3,446	20,153	16,604	16,604	3,446	3,446	3,446	
California Environmental Protection	18,996	15,650	3,346															
Health and Human Services:																		
Health Care Services	5,813	91,285	-85,472	5,987	94,024	-88,037	6,167	96,845	96,845	18,1780	293,208	-111,428	187,233	302,004	-114,771	-114,771	-114,771	
Developmental Services	176,485	284,668	-108,183	181,780	256,833	493,478	-236,645	264,538	264,538	229,753	210,317	534,778	-324,461	508,282	-243,744	-243,744		
Mental Health	249,352	479,105	-229,753	256,833	210,317	534,778	-216,627	550,821	550,821	315,011	2,239,416	441,198	2,306,598	1,852,165	-334,194	-334,194		
Other Health and Human Services	204,191	519,202	-315,011	210,317	2,239,416	1,798,218												
Corrections and Rehabilitation	2,174,190	1,745,843	428,347															
Education:																		
Department of Education	301,448	55,242	246,206	310,491	56,899	253,592	319,806	58,606	58,606	0	0	0	0	0	0	0	0	261,200
University of California	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
California State University	27	0	27	28	0	28	0	28	28	28	0	29	0	29	0	29	0	29
Other Education	22,285	8,368	13,917	22,954	8,619	14,335	23,643	8,878	8,878	949,064	199,647	1,177,183	-977,536	205,636	1,212,498	1,212,498	1,212,498	
General Government/Labor	193,832	1,142,896	-949,064	199,647														
Totals, State Operations	\$4,458,418	\$5,839,120	-\$1,380,702	\$4,592,172	\$6,014,294	-\$1,422,122	\$4,729,937	-\$1,422,122	\$4,729,937	\$6,014,294	-\$1,422,122	\$4,729,937	-\$1,422,122	\$6,194,723	-\$1,464,786	\$1,464,786	\$1,464,786	
LOCAL ASSISTANCE																		
Public Schools K-12	\$1,708,204	\$313,038	\$1,395,166	\$1,759,450	\$322,429	\$1,437,021	\$1,812,234	\$332,102	\$332,102	5,419	54,576	5,582	56,213	50,464	\$1,480,132	5,749		
California Community Colleges	52,986	47,567	5,419	54,994	48,994	5,000	5,000	5,000	5,000	101,405	112,683	8,236	104,447	116,063	8,483	107,580		
Other Education	109,401	7,996	101,405	112,683	21,494	-7,684	14,224	22,139	22,139	20,868	13,810	62,683	51,071	117,167	-7,684	-7,915	-7,915	
Alcohol and Drug Abuse	13,408	20,868	-7,460	13,810	62,683	1,253,878	808,336	1,291,494	1,291,494	60,857	49,584	784,792	-469,086	51,701	854,857	-803,156	-803,156	
Health Care Services (Non-Medi-Cal)	110,441	60,857	49,584	113,754	12,173,357	-455,423	50,195	829,958	829,958	1,217,357	-757,051	217,044	497,440	-280,396	223,555	512,363	-288,808	-288,808
Developmental Services	761,934	-455,423	49,584	784,792	12,173,357	-455,423	137,161	35,897	35,897	133,166	34,851	173,058	137,161	178,250	141,276	36,974	36,974	
Mental Health	48,733	805,784	-757,051	805,784	217,044	0	0	0	0	168,017	133,166	0	0	0	0	0	0	
Social Services	210,722	482,951	-272,229	482,951	272,229	0	0	0	0	56,420	60,158	-3,738	58,113	61,963	-3,850	59,856	63,822	
Other Health and Human Services	168,017	133,166	34,851	133,166	34,851													
Tax Relief	0	0	0	0	0													
Other Local Assistance	56,420	60,158	-3,738	58,113	61,963	0	0	0	0									
Totals, Local Assistance	\$3,240,266	\$3,149,742	-\$90,524	\$3,337,475	\$3,244,236	\$93,239	\$3,437,599	\$3,341,563	\$3,341,563	\$9,258,530	\$7,929,647	\$9,258,530	-\$1,328,883	\$8,167,536	\$9,536,286	-\$1,368,750	\$96,036	
TOTALS, ALL CHARACTERS	\$7,698,684	\$8,988,862	-\$1,290,178	\$7,929,647	\$9,258,530	-\$1,328,883	\$8,167,536	\$9,536,286	-\$1,368,750	\$7,698,684	\$8,988,862	-\$1,290,178	\$7,929,647	\$9,258,530	-\$1,328,883	\$8,167,536	\$9,536,286	-\$1,368,750

^{1/} Information per the State Controller's Office.
Note: Numbers may not add due to rounding.

SCHEDULE 5B
ACTUAL 2010-11 FISCAL YEAR CASH FLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$34	\$25	\$27	\$29	\$30	\$34	\$20	\$22	\$29	\$27	\$29	\$27	\$334
Corporation Tax	315	-22	1,201	330	202	1,633	352	136	1,575	1,484	276	2,322	9,804
Cigarette Tax	15	8	3	13	1	10	14	1	12	8	1	10	96
Inheritance, Gift and Estate Taxes	0	1	0	1	3	0	0	1	0	0	0	1	8
Insurance Tax	4	138	369	7	134	363	9	11	98	465	96	368	2,062
Personal Income Tax	2,968	3,065	4,057	3,707	2,507	5,796	7,751	1,987	2,078	7,114	2,892	6,480	50,402
Retail Sales and Use Tax	1,116	3,376	2,136	936	3,597	2,150	1,196	3,239	2,074	954	3,722	2,676	27,172
Vehicle License Fees (.5%)	102	163	121	107	105	124	109	102	100	140	102	140	1,353
Income from Pooled Money Investments	0	2	4	2	7	2	3	1	2	6	3	6	38
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	34	0	0	147	-1
Other	271	291	155	1,023	325	200	269	389	205	0	156	431	372
TOTAL, Receipts	\$4,825	\$7,047	\$8,073	\$6,155	\$6,911	\$10,306	\$9,738	\$5,920	\$6,167	\$10,356	\$7,697	\$12,343	\$95,536
DISBURSEMENTS:													
State Operations:													
University of California	\$63	\$17	\$23	\$35	\$63	\$220	\$220	\$236	\$253	\$243	\$253	\$687	\$2,912
Debt Service (GO, Net GF Costs)	1,854	1,470	612	845	351	21	-77	874	852	852	346	1,448	4,758
Other State Operations	452	1,035	1,037	1,093	1,793	1,602	1,980	1,349	1,447	1,826	1,826	1,373	19,229
Social Services	741	601	741	2,030	922	616	884	610	562	945	305	482	8,807
Med-Cal Assistance for DHCS	10	156	7	1,441	1,445	686	872	1,036	1,327	964	878	1,503	12,301
Other Health and Human Services	3,931	3,301	2,701	4,712	4,823	5,800	3,239	1,144	252	167	-37	196	130
Schools	199	0	0	142	316	142	0	0	316	142	0	0	2
Teachers Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Budget Stabilization Account	1,350	214	295	-1,083	361	755	60	217	355	132	89	571	3,317
TOTAL, Disbursements	\$8,602	\$7,196	\$6,822	\$11,008	\$10,165	\$10,411	\$7,418	\$6,622	\$5,973	\$9,118	\$4,809	\$5,634	\$93,779
EXCESS RECEIPTS/(DEFICIT)	\$3,777	-\$149	\$1,251	-\$4,853	-\$3,253	-\$106	\$2,320	-\$702	\$193	\$1,238	\$2,888	\$6,693	\$1,758
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$902	\$0	\$0	-\$147	\$0	\$755
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	3,777	149	-1,251	-1,847	-347	106	-2,320	-200	-193	-1,238	-491	1,042	-2,513
External Borrowing	0	0	0	6,700	3,300	0	0	0	0	0	-2,250	-7,750	0
TOTAL, Net Temporary Loans	\$3,777	\$149	-\$1,251	\$4,853	\$3,253	\$106	-\$2,320	\$702	-\$193	-\$1,238	-\$2,888	-\$6,708	-\$1,758
ENDING CASH BALANCE E	\$0												
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$436	\$436	\$436	\$436	\$436	\$436	\$436	\$436	\$1,338	\$1,338	\$1,338	\$1,191	\$1,191
Budget Stabilization Account	19,296	20,091	19,929	18,763	18,494	17,552	17,201	17,891	0	0	0	0	0
Other Internal Sources	0	0	0	6,700	10,000	10,000	10,000	10,000	10,000	10,000	10,000	17,879	17,002
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	7,750	17,002
TOTAL, Available/Borrowable Resources	\$19,732	\$20,526	\$20,365	\$25,399	\$28,930	\$27,938	\$27,636	\$29,223	\$29,191	\$29,175	\$26,820	\$18,193	\$18,193
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	13,263	13,412	12,161	10,314	10,268	10,373	8,053	7,854	7,660	6,423	5,932	0	1,191
Budget Stabilization Account	0	0	0	6,700	10,000	10,000	10,000	10,000	10,000	10,000	10,000	7,750	0
Other Internal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
External Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Cumulative Loan Balances	\$13,699	\$13,848	\$12,597	\$17,450	\$20,703	\$20,899	\$18,489	\$19,191	\$18,988	\$17,760	\$14,873	\$8,164	\$8,164
UNUSED BORROWABLE RESOURCES	\$6,033	\$6,679	\$7,768	\$8,449	\$8,227	\$7,119	\$9,147	\$10,037	\$10,193	\$11,415	\$11,947	\$10,029	\$10,029
Cash and Unused Borrowable Resources	\$6,033	\$6,679	\$7,768	\$8,449	\$8,227	\$7,119	\$9,147	\$10,037	\$10,193	\$11,415	\$11,947	\$10,029	\$10,029

Note: Numbers may not add due to rounding.

SCHEDULE 5C
ESTIMATED 2011-12 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$35	\$24	\$27	\$29	\$28	\$27	\$32	\$20	\$23	\$26	\$26	\$26	\$323
Corporation Tax	291	138	925	275	166	1,352	262	133	1,531	1,528	341	2,456	9,398
Cigarette Tax	8	15	9	8	5	8	8	7	7	8	8	8	98
Inheritance, Gift and Estate Taxes	0	0	1	-1	0	0	0	0	0	0	0	0	1
Insurance Tax	10	156	363	20	148	421	15	20	76	443	44	392	2,108
Personal Income Tax	3,155	3,265	4,375	3,051	3,236	4,855	8,343	1,759	2,334	9,132	2,583	6,630	52,778
Retail Sales and Use Tax	978	3,139	1,084	694	2,291	1,590	767	2,426	1,476	819	2,419	1,790	19,473
Vehicle License Fee (5%)	23	29	8	5	4	2	2	2	2	1	1	1	80
Income from Pooled Money Investments	1	1	6	2	2	2	3	2	3	2	1	4	29
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	648	0	0	0	0	0	648
Other	977	528	1,025	2,083	389	154	261	322	200	138	0	348	869
TOTAL, Receipts	\$5,478	\$7,295	\$7,823	\$4,291	\$6,289	\$8,411	\$10,341	\$4,691	\$5,652	\$12,097	\$5,770	\$12,178	\$90,295
DISBURSEMENTS:													
State Operations:													
University of California	\$56	\$21	\$51	\$211	\$219	\$163	\$163	\$179	\$187	\$190	\$660	\$660	\$2,285
Debt Service	-76	333	496	795	698	158	7	625	674	555	185	199	4,649
Other State Operations	2,008	1,579	2,206	1,419	1,250	1,560	1,169	1,283	1,238	1,777	1,032	974	17,495
Social Services	973	767	724	442	568	442	676	659	246	609	556	383	7,146
Medi-Cal Assistance for DHCS	925	1,220	1,613	1,033	1,391	1,675	1,240	1,282	1,479	981	1,087	1,273	15,199
Other Health and Human Services	434	518	43	557	217	257	237	244	96	53	18	-34	2,640
Schools	3,946	4,990	6,209	1,751	2,807	3,069	7,443	1,285	530	2,133	1,298	1,146	36,607
Teachers' Retirement	194	0	0	0	475	0	172	0	0	0	475	0	2
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	1,318
Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Disbursements	\$8,402	\$9,741	\$11,851	\$7,038	\$7,414	\$7,879	\$11,084	\$5,821	\$4,606	\$6,983	\$4,519	\$5,194	\$90,529
EXCESS RECEIPTS/(DEFICIT)	-\$2,923	-\$2,446	-\$4,028	-\$2,747	-\$1,145	\$532	-\$743	-\$1,130	\$1,045	\$5,114	\$1,251	\$6,984	-\$234
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	-2,477	2,446	4,028	2,747	1,145	532	1,390	1,130	-1,045	-5,114	-751	-2,084	882
External Borrowing	5,400	0	0	0	0	0	0	0	0	0	-500	-4,900	0
TOTAL, Net Temporary Loans	\$2,923	\$2,446	\$4,028	\$2,747	\$1,145	-\$532	\$742	\$1,130	-\$1,045	-\$5,114	-\$1,251	-\$6,984	\$234
ENDING CASH BALANCE	\$0												
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$1,191	\$1,191	\$1,191	\$1,191	\$1,191	\$1,191	\$543	\$543	\$543	\$543	\$543	\$543	\$543
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	16,319	16,660	16,895	17,764	18,233	18,919	18,807	20,393	19,926	19,881	18,565	19,514	19,514
External Borrowing	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	4,900	4,900	0
TOTAL, Available/Borrowable Resources	\$22,910	\$23,251	\$23,486	\$24,354	\$24,824	\$25,510	\$24,750	\$26,336	\$25,869	\$25,824	\$24,008	\$20,057	\$20,057
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$1,191	\$1,191	\$1,191	\$1,191	\$1,191	\$1,191	\$543	\$543	\$543	\$543	\$543	\$543	\$543
Budget Stabilization Account	4,497	6,943	10,970	13,717	14,862	14,330	15,720	16,850	15,805	10,691	9,940	7,856	0
Other Internal Sources	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	4,900	4,900	0
TOTAL, Cumulative Loan Balances	\$11,088	\$13,524	\$17,561	\$20,308	\$21,452	\$20,920	\$21,663	\$22,794	\$21,748	\$16,634	\$15,383	\$8,399	\$8,399
UNUSED BORROWABLE RESOURCES													
Cash and Unused Borrowable Resources	\$11,822	\$9,717	\$5,925	\$4,047	\$3,371	\$4,589	\$3,087	\$3,543	\$4,121	\$9,190	\$8,625	\$11,658	\$11,658

Note: Numbers may not add due to rounding.

SCHEDULE 5D
ESTIMATED 2012-13 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
2012-13 FISCAL CASH FLOW													\$0
BEGINNING CASH BALANCE	\$33	\$26	\$28	\$28	\$28	\$28	\$33	\$21	\$23	\$27	\$27	\$27	\$329
RECEIPTS:	439	128	937	352	124	1,445	372	133	1,554	1,474	293	2,050	9,301
Alcoholic Beverage Excise Tax	8	8	8	8	8	7	8	7	7	7	7	8	91
Corporation Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
Cigarette Tax	21	105	433	18	96	449	15	22	81	472	47	418	2,177
Inheritance, Gift and Estate Taxes	3,277	3,352	3,944	3,493	2,646	6,355	9,605	2,117	14,235	2,740	7,688	61,463	
Insurance Tax	859	2,256	1,510	676	2,483	1,495	793	2,657	1,755	981	2,879	2,171	20,515
Personal Income Tax	1	1	1	1	1	1	1	0	0	0	0	-2	5
Retail Sales and Use Tax	3	2	2	2	4	4	3	3	2	3	1	5	34
Vehicle License Fee (5%)	0	0	0	0	0	0	0	0	0	0	0	0	0
Income from Pooled Money Investments	640	340	649	145	361	152	146	362	178	149	389	892	4,403
Transfer from Special Fund for Economic Uncertainties													
TOTAL, Receipts	\$5,281	\$6,218	\$7,512	\$4,725	\$5,751	\$9,935	\$10,976	\$5,321	\$5,612	\$17,347	\$6,383	\$13,256	\$98,318
DISBURSEMENTS:													
State Operations:													
University of California	\$65	\$26	\$34	\$208	\$179	\$194	\$201	\$220	\$220	\$220	\$220	\$220	\$2,388
Debt Service	7	474	507	654	346	208	7	512	550	835	276	236	4,612
Other State Operations	1,874	1,316	1,940	1,855	1,258	1,562	1,409	1,219	1,206	1,744	1,350	736	17,469
Social Services	770	543	531	384	483	316	560	518	219	504	483	317	5,628
Med-Cal Assistance for DHCS	1,351	1,359	1,408	1,032	1,253	1,619	1,206	1,279	1,321	1,108	1,160	397	14,493
Other Health and Human Services	259	284	610	356	195	220	96	167	224	-1	-8	0	2,210
Schools	3,732	6,573	6,030	1,697	2,508	2,529	4,667	1,435	319	1,592	1,196	6,642	38,920
Teachers' Retirement	225	0	0	475	0	183	0	0	0	475	0	2	1,360
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	589	0	0	0	0	0	589
Transfer to Budget Stabilization Account	185	190	243	171	334	440	90	132	211	235	169	2878	5,278
TOTAL, Disbursements	\$8,468	\$10,765	\$11,303	\$6,830	\$6,385	\$7,256	\$8,611	\$5,456	\$4,251	\$6,693	\$4,846	\$11,883	\$92,947
EXCESS RECEIPTS/(DEFICIT)	-\$3,187	-\$4,547	-\$5,792	-\$2,105	-\$834	\$2,679	\$2,364	-\$134	\$1,362	\$10,654	\$1,537	\$1,374	\$5,371
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	\$589	\$0	\$0	\$0	\$0	\$0	\$589
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	3,187	-4,953	3,792	2,105	834	-2,679	-2,953	134	-1,362	-10,654	-1,537	8,126	-5,959
External Borrowing/Cash Solutions	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Net Temporary Loans	\$3,187	\$4,547	\$3,792	\$2,105	\$334	-\$2,679	-\$2,364	\$134	\$1,362	-\$10,654	-\$1,537	-\$1,374	-\$5,370
ENDING CASH BALANCE	\$0	\$0	\$0	\$0									
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$543	\$543	\$543	\$543	\$543	\$543	\$543	\$1,132	\$1,132	\$1,132	\$1,132	\$1,132	\$1,132
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	11,043	9,090	9,882	11,987	12,821	10,142	7,189	7,323	5,961	-4,692	-6,230	1,896	1,896
External Borrowing/Cash Solutions	0	0	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	0
TOTAL, Available/Borrowable Resources	\$11,586	\$16,133	\$19,925	\$22,030	\$22,864	\$20,185	\$17,821	\$17,955	\$16,593	\$5,939	\$4,402	\$3,028	\$3,028
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$543	\$543	\$543	\$543	\$543	\$543	\$543	\$1,132	\$1,132	\$1,132	\$1,132	\$1,132	\$1,132
Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Internal Sources	11,043	9,090	9,882	11,987	12,821	10,142	7,189	7,323	5,961	-4,692	-6,230	1,896	1,896
External Borrowing/Cash Solutions	0	0	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	0
TOTAL, Cumulative Loan Balances	\$7,911	\$11,544	\$7,716	\$4,725	\$4,263	\$7,606	\$7,606	\$11,083	\$12,062	\$21,279	\$22,832	\$14,635	\$14,635
UNUSED BORROWABLE RESOURCES													
Cash and Unused Borrowable Resources	\$7,911	\$11,544	\$7,716	\$4,725	\$4,263	\$7,606	\$7,606	\$11,083	\$12,062	\$21,279	\$22,832	\$14,635	\$14,635

Note: Numbers may not add due to rounding.

SCHEDULE 6
SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES

Year	Population ¹ (Thousands)	Employees	Employees per 1,000 Population	Revenue			Expenditures		Expenditures per Capita		Expenditures per \$100 of Personal Income	
				General Fund (Billions)	Total (Millions)	(Millions)	General Fund ² (Millions)	Total ³ (Millions)	General Fund ² (Millions)	Total ³	General Fund ²	Total ³
1950-51	10,643	61,000	5.7	\$20.0	\$672	\$994	\$587	\$1,006	\$55.15	\$94.52	\$2.94	\$5.03
1951-52	11,130	63,860	5.7	23.1	734	1,086	635	1,068	57.05	95.96	2.75	4.62
1952-53	11,638	65,720	5.6	25.7	774	1,151	714	1,177	61.35	101.13	2.78	4.58
1953-54	12,101	69,928	5.8	27.5	798	1,271	809	1,381	66.85	114.12	2.94	5.02
1954-55	12,517	74,099	5.9	28.4	879	1,434	852	1,422	68.07	113.61	3.00	5.01
1955-56	13,004	77,676	6.0	31.3	1,005	1,578	923	1,533	70.98	117.89	2.95	4.90
1956-57	13,581	88,299	6.5	34.2	1,079	1,834	1,030	1,732	75.84	127.53	3.01	5.06
1957-58	14,177	98,015	6.9	36.8	1,111	1,751	1,147	1,891	80.91	133.39	3.12	5.14
1958-59	14,741	101,982	6.9	38.6	1,210	1,925	1,246	1,932	84.53	131.06	3.23	5.01
1959-60	15,288	108,423	7.1	42.4	1,491	2,198	1,435	2,086	93.86	136.45	3.38	4.92
1960-61	15,863	115,737	7.3	44.8	1,598	2,338	1,678	2,525	105.78	159.18	3.75	5.64
1961-62	16,412	122,339	7.5	47.5	1,728	2,451	1,697	2,406	103.40	146.60	3.57	5.07
1962-63	16,951	128,981	7.6	51.3	1,866	2,668	1,881	2,703	110.97	159.46	3.67	5.27
1963-64	17,530	134,721	7.7	54.8	2,137	3,057	2,064	3,182	117.74	181.52	3.77	5.81
1964-65	18,026	143,896	8.0	59.4	2,245	3,295	2,345	3,652	130.09	202.60	3.95	6.15
1965-66	18,464	151,199	8.2	63.4	2,509	3,581	2,580	4,059	139.73	219.83	4.07	6.40
1966-67	18,831	158,404	8.4	68.9	2,895	4,073	3,017	4,659	160.21	247.41	4.38	6.76
1967-68	19,175	162,677	8.5	74.2	3,682	4,927	3,273	5,014	170.69	261.49	4.41	6.76
1968-69	19,432	171,655	8.8	81.4	4,136	5,450	3,909	5,673	201.16	291.94	4.80	6.97
1969-70	19,745	179,583	9.1	89.3	4,330	5,743	4,456	6,302	225.68	319.17	4.99	7.06
1970-71	20,039	181,581	9.1	96.1	4,534	5,919	4,854	6,556	242.23	327.16	5.05	6.82
1971-72	20,346	181,912	8.9	102.3	5,395	6,897	5,027	6,684	247.08	328.52	4.91	6.53
1972-73	20,585	188,460	9.2	112.2	5,780	7,366	5,616	7,422	272.82	360.55	5.01	6.61
1973-74	20,869	192,918	9.2	124.0	6,978	8,715	7,299	9,311	349.75	446.16	5.89	7.51
1974-75	21,174	203,548	9.6	138.8	8,630	10,405	8,349	10,276	394.30	485.31	6.02	7.40
1975-76	21,538	206,361	9.6	153.7	9,639	11,567	9,518	11,452	441.92	531.71	6.19	7.45
1976-77	21,936	213,795	9.7	171.9	11,381	13,463	10,467	12,632	477.16	575.86	6.09	7.35
1977-78	22,352	221,251	9.9	191.6	13,695	15,962	11,686	14,003	522.82	626.48	6.10	7.31
1978-79	22,836	218,530	9.6	218.6	15,219	17,711	16,251	18,745	711.64	820.85	7.43	8.58
1979-80	23,257	220,193	9.5	249.3	17,985	20,919	18,534	21,488	796.92	923.94	7.43	8.62
1980-81	23,782	225,567	9.5	283.9	19,023	22,104	21,105	24,511	887.44	1,030.65	7.43	8.63
1981-82	24,278	228,813	9.4	319.2	20,960	23,601	21,693	25,022	893.53	1,030.65	6.80	7.84
1982-83	24,805	228,489	9.2	341.1	21,233	24,291	21,751	25,330	876.88	1,021.17	6.38	7.43
1983-84	25,337	226,695	8.9	368.2	23,809	27,626	22,869	26,797	902.59	1,057.62	6.21	7.28
1984-85	25,816	229,845	8.9	411.3	26,536	31,570	25,722	30,961	996.36	1,199.30	6.25	7.53
1985-86	26,403	229,641	8.7	443.6	28,072	33,558	28,841	34,977	1,092.34	1,324.74	6.50	7.88
1986-87	27,052	232,927	8.6	475.0	32,519	37,767	31,469	38,079	1,163.28	1,407.62	6.63	8.02
1987-88	27,717	237,761	8.6	512.4	32,534	38,773	33,021	40,452	1,191.36	1,459.47	6.44	7.89
1988-89	28,393	248,173	8.7	555.5	36,953	43,322	35,897	44,634	1,264.29	1,572.01	6.46	8.03
1989-90	29,142	254,589	8.7	597.5	38,750	46,453	39,456	48,594	1,353.92	1,667.49	6.60	8.13
1990-91	29,828	260,622	8.7	640.5	38,214	47,024	40,264	51,446	1,349.87	1,724.76	6.29	8.03
1991-92	30,459	261,713	8.6	662.3	42,026	53,117	43,327	56,280	1,422.47	1,847.73	6.54	8.50
1992-93	30,987	260,939	8.4	695.0	40,946	52,526	40,948	56,480	1,321.46	1,822.70	5.89	8.13
1993-94	31,314	265,035	8.5	711.3	40,095	52,384	38,958	53,083	1,244.11	1,695.18	5.48	7.46
1994-95	31,524	269,004	8.5	738.3	42,710	54,942	41,961	54,613	1,331.08	1,732.43	5.68	7.40
1995-96	31,712	271,076	8.5	776.5	46,296	59,266	45,393	59,870	1,431.41	1,887.93	5.85	7.71
1996-97	31,963	271,966	8.5	825.7	49,220	62,831	49,088	64,523	1,535.78	2,018.68	5.95	7.81
1997-98	32,453	264,551	8.2	879.2	54,973	69,424	52,874	68,528	1,629.25	2,111.61	6.01	7.79
1998-99	32,863	282,860	8.6	963.1	58,615	74,281	57,827	75,260	1,759.64	2,290.11	6.00	7.81
1999-00	33,419	296,076	8.9	1,027.7	71,931	87,536	66,494	84,864	1,989.71	2,539.39	6.47	8.26
2000-01	34,001	311,239	9.2	1,135.3	71,428	88,419	78,053	96,382	2,295.61	2,834.68	6.88	8.49
2001-02	34,513	322,277	9.3	1,168.7	72,239	89,780	76,752	99,220	2,223.86	2,874.86	6.57	8.49
2002-03	34,938	321,394	9.2	1,187.3	80,564	95,794	77,482	106,779	2,217.70	3,056.24	6.53	8.99
2003-04	35,389	316,860	9.0	1,233.0	76,774	96,365	78,345	104,223	2,213.82	2,945.07	6.35	8.45
2004-05	35,753	313,684	8.8	1,312.2	82,209	104,462	79,804	107,591	2,232.09	3,009.29	6.08	8.20
2005-06	35,986	317,593	8.8	1,387.7	93,427	118,331	91,592	119,612	2,545.21	3,323.85	6.60	8.62
2006-07	36,247	335,384	9.3	1,495.5	95,415	120,663	101,413	129,968	2,797.83	3,585.62	6.78	8.69
2007-08	36,553	343,118	9.4	1,566.4	102,574	127,194	102,986	138,065	2,817.44	3,777.12	6.57	8.81
2008-09	36,856	350,609	9.5	1,610.3	82,772	106,319	90,940	122,386	2,467.44	3,320.65	5.65	7.60
2008-09 ⁴	-	-	-	-	-	-	94,777	126,223	2,571.55	3,424.76	5.89	7.84
2009-10	37,077	345,777	9.3	1,528.5	87,041	109,989	87,237	117,001	2,352.86	3,155.62	5.71	7.65
2009-10 ⁴	-	-	-	-	-	-	96,389	126,153	2,599.70	3,402.46	6.31	8.25
2010-11	37,318	340,968	9.1	1,590.3	93,489	122,503	91,549	130,981	2,453.21	3,509.86	5.76	8.24
2010-11 ⁴	-	-	-	-	-	-	96,470	135,902	2,585.08	3,641.73	6.07	8.55
2011-12	37,579	343,767	9.1	1,681.6	88,606	123,279	86,513	135,242	2,302.16	3,598.87	5.14	8.04
2011-12 ⁴	-	-	-	-	-	-	88,663	137,392	2,359.38	3,656.08	5.27	8.17
2012-13	37,946	341,106	9.0	1,746.2	95,389	133,114	92,553	137,328	2,439.07	3,619.04	5.30	7.86
2012-13 ⁴	-	-	-	-	-	-	94,177	138,952	2,481.87	3,661.84	5.39	7.96

¹ Population as of July 1, the beginning of the fiscal year.

² Includes Special Accounts in General Fund from 1973-74 to 1976-77.

³ Expenditures include payments from General Fund, Special Funds and Selected Bond Funds beginning in 1963-64.

⁴ Excludes expenditure offsets from the receipt of federal funds, Proposition 1A securitization, and property tax shifts.

SCHEDULE 8
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2010-11			Estimated 2011-12			Proposed 2012-13		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
MAJOR TAXES AND LICENSES									
Alcoholic Beverage Taxes and Fees	\$334,178	-	\$334,178	\$323,000	-	\$323,000	\$329,000	-	\$329,000
Corporation Tax	9,613,594	-	9,613,594	9,479,000	-	9,479,000	9,342,000	-	9,342,000
Cigarette Tax	96,097	809,148	905,245	93,000	786,000	879,000	90,000	763,000	853,000
Horse Racing (Parimutuel) License Fees	1,157	12,391	13,548	910	14,436	15,346	910	14,440	15,350
Estate, Inheritance and Gift Tax	-	-	-	-	-	-	45,000	-	45,000
Insurance Gross Premiums Tax	2,076,889	230,133	2,307,022	2,042,000	234,151	2,276,151	2,179,000	352,430	2,531,430
Trailer/Coach License (In-Lieu) Fees	30,115	2,388	32,503	23,389	2,388	25,777	25,098	2,388	27,486
Motor Vehicle License (In-Lieu) Fees	1,330,000	1,838,597	3,168,597	80,000	2,049,577	2,129,577	5,000	2,091,129	2,096,129
Motor Vehicle Fuel Tax (Gasoline)	-	5,231,599	5,231,599	-	5,230,507	5,230,507	-	5,222,580	5,222,580
Motor Vehicle Fuel Tax (Diesel)	-	473,928	473,928	-	378,427	378,427	-	322,436	322,436
Motor Vehicle Registration	-	3,359,359	3,359,359	-	3,918,191	3,918,191	-	3,846,459	3,846,459
Personal Income Tax	49,491,070	1,017,371	50,508,441	54,186,000	1,151,000	55,337,000	59,552,000	1,469,000	61,021,000
Retail Sales and Use Tax-Realignment	-	2,469,129	2,469,129	-	7,768,201	7,768,201	-	8,094,986	8,094,986
Retail Sales and Use Taxes	26,983,000	327,602	27,310,602	18,777,000	569,419	19,366,419	20,769,000	643,393	21,412,393
Retail Sales and Use Tax-Fiscal Recovery	-	1,216,641	1,216,641	-	1,311,000	1,311,000	-	1,394,000	1,394,000
TOTALS, MAJOR TAXES AND LICENSES	\$89,956,100	\$16,988,286	\$106,944,386	\$85,004,299	\$23,433,297	\$108,437,596	\$92,337,008	\$24,216,241	\$116,553,249
MINOR REVENUES									
REGULATORY TAXES AND LICENSES									
General Fish and Game Taxes	-	1,022	1,022	-	976	976	-	964	964
Energy Resource Surcharge	-	667,905	667,905	-	764,518	764,518	-	693,018	693,018
Quarterly Public Utility Commission Fees	-	122,595	122,595	-	129,057	129,057	-	129,057	129,057
Penalties on Pub Util Comm Qtrly Fees	-	1	1	-	-	-	-	-	-
Hwy Carrier Uniform Business License Tax	140	-	140	153	-	153	153	-	153
Off-Highway Vehicle Fees	-	24,262	24,262	-	23,000	23,000	-	23,500	23,500
Liquor License Fees	-	51,535	51,535	-	52,568	52,568	-	53,487	53,487
Genetic Disease Testing Fees	-	113,778	113,778	-	116,111	116,111	-	119,144	119,144
Other Regulatory Taxes	-	74,871	74,871	-	81,984	81,984	-	86,905	86,905
New Motor Vehicle Dealer License Fee	-	1,129	1,129	-	1,183	1,183	-	1,487	1,487
General Fish and Game Lic Tags Permits	-	90,626	90,626	-	91,620	91,620	-	95,234	95,234
Duck Stamps	-	-	-	-	5	5	-	5	5
Elevation and Boiler Inspection Fees	-	28,516	28,516	-	29,500	29,500	-	30,200	30,200
Employment Agency License Fees	584	4,323	4,907	584	4,092	4,676	584	4,107	4,691
Employment Agency Filing Fees	79	-	79	79	-	79	79	-	79
Teacher Credential Fees	-	12,271	12,271	-	11,548	11,548	-	14,617	14,617
Teacher Examination Fees	-	4,218	4,218	-	4,105	4,105	-	4,200	4,200
Insurance Co License Fees & Penalties	-	36,534	36,534	-	36,127	36,127	-	37,245	37,245
Insurance Company Examination Fees	-	19,524	19,524	-	20,206	20,206	-	21,928	21,928
Real Estate Examination Fees	-	2,858	2,858	-	2,875	2,875	-	2,965	2,965
Real Estate License Fees	-	39,377	39,377	-	39,645	39,645	-	38,742	38,742
Subdivision Filing Fees	-	4,353	4,353	-	4,502	4,502	-	4,502	4,502
Building Construction Filing Fees	-	6,058	6,058	-	5,320	5,320	-	5,189	5,189
Domestic Corporation Fees	-	8,299	8,299	-	8,497	8,497	-	7,121	7,121
Foreign Corporation Fees	-	965	965	-	988	988	-	828	828
Notary Public License Fees	-	1,151	1,151	-	1,015	1,015	-	1,015	1,015

SCHEDULE 8 – Continued
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2010-11			Estimated 2011-12			Proposed 2012-13		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Filing Financing Statements	-	2,191	2,191	-	2,191	2,191	-	2,191	2,191
Candidate Filing Fee	291	1,158,954	1,158,954	675	-	1,123,997	675	275	-
Beverage Container Redemption Fees	-	18	18	-	18	18	-	18	18
Explosive Permit Fees	-	385	385	-	385	385	-	385	385
Processing Fees	-	70,744	70,744	-	68,933	68,933	-	67,741	67,741
Environmental and Hazardous Waste Fees	-	5,941,794	6,416,671	530,700	4,486,631	5,017,331	580,569	5,948,246	6,528,805
Other Regulatory Fees	474,877	465,862	470,116	4,533	493,839	498,372	4,533	507,515	512,048
Other Regulatory Licenses and Permits	4,254	220,864	220,864	-	234,817	234,817	-	236,306	236,306
Renewal Fees	-	6,352	6,353	1	6,831	6,832	1	6,660	6,661
Delinquent Fees	1	-	-	6,201	6,201	-	6,201	6,201	6,201
Private Rail Car Tax	6,201	-	-	-	23,758	-	23,800	-	-
Insurance Department Fees, Prop 103	-	19,252	19,252	-	-	23,144	-	26,293	26,293
Insurance Department Fees, General	-	47,576	47,576	-	-	47,248	-	24,524	24,524
Insurance Fraud Assessment, Workers Comp	-	46,247	46,247	-	-	46,478	-	49,577	49,577
Insurance Fraud Assessment, Auto	-	6,508	6,508	-	-	6,235	-	46,942	46,942
Insurance Fraud Assessment, General	-	-	-	-	-	-	-	11,992	11,992
TOTALS, REGULATORY TAXES AND LICENSES	\$486,427	\$9,326,676	\$9,813,103	\$542,926	\$7,983,989	\$8,536,915	\$592,385	\$9,427,365	\$10,019,750
REVENUE FROM LOCAL AGENCIES									
Architecture Public Building Fees	-	35,769	35,769	-	-	35,769	-	35,785	35,785
Penalties on Traffic Violations	-	89,243	89,243	-	-	85,116	-	82,542	82,542
Penalties on Felony Convictions	5	56,551	56,556	5	57,002	57,007	5	57,002	57,007
Fines-Crimes of Public Offense	61	5,989	6,050	64	5,000	5,064	71	5,000	5,071
Fish and Game Violation Fines	-	553	553	-	985	985	-	1,144	1,144
Penalty Assessments on Fish & Game Fines	-	490	490	-	562	562	-	544	544
Interest on Loans to Local Agencies	168	1,076	1,244	60	1,245	1,305	60	1,252	1,312
Add'l Assmnts on Fish & Game Fines	-	59	59	-	65	65	-	64	64
Narcotic Fines	1,976	-	1,976	1,000	-	1,000	1,000	-	1,000
Fingerprint ID Card Fees	-	65,126	65,126	-	65,738	65,738	-	66,396	66,396
Misc Revenue From Local Agencies	217,783	1,034,683	1,252,466	250,559	1,132,000	1,382,559	260,478	1,322,471	1,582,949
Open Space Cancellation Fee Deferred Taxes	-	97	97	-	500	500	-	1,500	1,500
Rev Local Govt Agencies-Cost Recoveries	14,704	8,810	23,514	72,094	8,898	80,992	11,269	8,987	20,256
TOTALS, REVENUE FROM LOCAL AGENCIES	\$234,697	\$1,298,446	\$1,533,143	\$323,782	\$1,392,880	\$1,716,662	\$272,883	\$1,582,887	\$1,855,570
SERVICES TO THE PUBLIC									
Pay Patients Board Charges	18,209	-	18,209	12,526	-	12,526	11,856	-	11,856
State Beach and Park Service Fees	-	86,899	86,899	-	83,000	83,000	-	83,000	83,000
Parking Lot Revenues	-	8,810	8,810	-	8,196	8,196	-	8,184	8,184
Emergency Telephone Users Surcharge	-	86,500	86,500	-	83,800	83,800	-	81,200	81,200
Sales of Documents	107	4,327	4,434	99	4,832	4,931	100	4,863	4,963
General Fees--Secretary of State	177	24,458	24,635	94	25,374	25,468	179	26,101	26,280
Parental Fees	-	2,823	2,823	-	6,203	6,203	-	9,803	9,803
Miscellaneous Services to the Public	2,713	145,218	147,931	2,094	156,740	158,834	2,093	154,425	156,518
Medicare Receipts Fm Federal Government	29,118	-	29,118	16,561	-	16,561	16,188	-	16,188
Personalized License Plates	-	56,872	56,872	-	56,920	56,920	-	57,297	57,297
TOTALS, SERVICES TO THE PUBLIC	\$50,324	\$415,907	\$466,231	\$31,374	\$425,065	\$456,439	\$30,416	\$424,373	\$455,289
USE OF PROPERTY AND MONEY									

SCHEDULE 8 – Continued
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2010-11			Estimated 2011-12			Proposed 2012-13		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Income From Pooled Money Investments	33,570	393	33,963	30,000	392	30,392	33,000	357	33,357
Income From Surplus Money Investments	1,148	48,422	49,570	1,148	36,234	37,382	1,148	34,282	35,430
Interest Income From Loans	11,604	3,465	15,069	3,705	3,152	6,857	2,996	4,465	7,461
Interest Income From Interfund Loans	123	24,733	24,856	-	49,369	49,369	-	33,100	33,100
Income From Condemnation Deposits Fund	-	302	302	-	1,571	1,571	-	1,469	1,469
Federal Lands Royalties	-	60,556	60,556	-	62,044	62,044	-	62,044	62,044
Oil & Gas Lease-1% Revenue City/County	606	-	606	500	-	500	500	-	500
Rentals of State Property	19,681	51,796	71,477	20,041	51,182	71,223	22,218	51,640	73,858
Misc Revenue Fm Use of Property & Money	4,763	24,186	28,949	5,015	37,957	42,972	5,015	36,522	41,537
School Lands Royalties	-	50	50	-	72	72	-	72	72
State Lands Royalties	377,404	-	377,404	349,507	-	349,507	353,900	-	353,900
Total, USE OF PROPERTY AND MONEY	\$448,899	\$213,903	\$662,802	\$409,916	\$241,973	\$551,889	\$418,777	\$223,951	\$642,728
MISCELLANEOUS									
Attorney General Proceeds of Anti-Trust	-	1,700	1,700	-	2,000	2,000	-	2,200	2,200
Penalties & Interest on UI & DI Contribtib	-	101,778	101,778	-	99,231	99,231	-	96,869	96,869
Sale of Fixed Assets	36	9,057	9,093	10	40,466	40,476	10	82,864	82,874
Sale of Confiscated Property	5,058	-	5,058	4,201	-	4,201	3,501	-	3,501
Sale of State's Public Lands	-	66	66	-	8,004	8,004	-	-	-
Proceeds From Estates of Deceased Person	1,780	-	1,780	372	-	372	372	-	372
Revenue-Abandoned Property	253,564	-	253,564	268,190	-	268,190	323,582	-	323,582
Escheat of Undeclared Checks & Warrants	33,489	6,682	40,171	32,301	8,111	40,412	32,212	8,229	40,441
Subsequent Injuries Revenue	-	10	10	-	-	-	-	-	-
Miscellaneous Revenue	186,109	401,096	587,205	188,636	385,875	574,511	179,398	364,666	544,064
Penalties & Intrst on Personal Income Tx	-	14,664	14,664	-	13,787	13,787	-	13,775	13,725
Other Revenue - Cost Recoveries	35,256	102,637	137,893	44,251	98,199	142,450	52,340	98,335	151,175
Tribal Gaming Revenues	259,326	40,653	299,979	258,484	40,975	299,459	259,000	40,500	299,600
Settlements/Judgments(not Anti-trust)	7,969	1,240	9,209	1,597	3,360	4,957	35	4,360	4,395
Uninsured Motorist Fees	1,570	391	1,961	1,350	389	1,739	1,150	393	1,543
Traffic Violations	-	47,803	47,803	-	46,828	46,828	-	46,934	46,934
Parking Violations	15,890	1,284	17,174	18,000	1,110	19,110	20,000	1,110	21,110
Penalty Assessments	21,152	198,309	219,461	60,031	210,934	270,965	22,030	218,872	240,902
Civil & Criminal Violation Assessment	385	179,007	179,392	267	185,867	186,134	300	166,541	166,841
Fines and Forfeitures	2,928	223,654	226,582	2,939	222,971	224,971	2,939	222,032	224,971
Court Filing Fees and Surcharges	-	618,101	618,101	-	639,684	639,684	-	689,718	689,718
Penalty Assessments on Criminal Fines	-	286,182	286,182	-	285,584	285,584	-	285,584	285,584
Donations	21	653	674	3	1,045	1,048	1	1,024	1,025
Totals, MISCELLANEOUS	\$224,533	\$2,234,967	\$3,059,500	\$880,632	\$2,293,481	\$3,174,113	\$896,870	\$2,344,556	\$3,241,426
TOTALS, MINOR REVENUES	\$2,044,880	\$13,489,899	\$15,534,779	\$2,185,630	\$12,347,388	\$14,536,018	\$2,211,331	\$14,003,432	\$16,214,763
TOTALS, REVENUES	\$92,000,980	\$30,478,185	\$122,479,165	\$87,192,929	\$35,780,685	\$122,973,614	\$94,548,339	\$38,219,673	\$132,768,012
TRANSFERS AND LOANS									
General Fund	-174,021	140,570	33,451	-513,455	512,955	-500	-487,220	484,112	-3,048
Property Acquisition Law Money Account	77	-77	-	3,111	-3,111	-	2,708	-2,708	-
Motor Vehicle Parking Facil Money's Acct	-	-397	-397	-	-184	-184	-	-	-
Hazardous Waste Control Account	13,000	-13,000	-	-	-	-	-24,000	-24,000	-
Fingerprint Fees Account	-	-	-	-	-	-	-	-	-

SCHEDULE 8 – Continued
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2010-11			Estimated 2011-12			Proposed 2012-13		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Site Remediation Account	1,000	-1,000	-	-	-	-	-	-	-
Emergency Telephone Number Acct, State	28,000	-28,000	-	-	25,000	-25,000	-	-	-
Motor Vehicle Insurance Account, State	-	-	-	8,700	-8,700	-	-	-	-
Unified Program Account	-	-	-	-	-	-	-	-	-
Aeronautics Account STF	4,000	-4,000	-	-	-	-	-	-	-
Highway Account, State, STF	227,100	-227,100	-	301,500	-301,500	-	753,135	-753,135	-
Motor Vehicle Account, STF	252,702	-252,703	-1	71,900	-71,910	-10	66,100	-66,110	-10
Public Transportation Account, STF	29,081	-29,081	-	-	-	-	-	-	-
Motor Vehicle Fuel Account, TTF	2,499	-20,390	-17,891	9,996	-29,922	-19,926	9,996	-29,922	-19,926
Highway Users Tax Account, TTF	328,307	-328,307	-	-	-	-	-	-	-
Illegal Drug Lab Cleanup Account	1,000	-1,000	-	-	-	-	-	-	-
Corporations Fund, State	20,000	-20,000	-	-	11,000	-11,000	-	-	-
Barbering/Cosmetology Fd, St Bd of	-	-	-	-	9,062	-9,062	-	-	-
Childhood Lead Poisoning Prevention Fund	-	-	-	-	2,500	-2,500	-	-	-
Used Oil Recycling Fund, California	2,500	-2,500	-	-	-	-	-	-	-
School Facilities Fee Assistance Fund	880	-880	-	-	5,000	-5,000	-	-	-
Acupuncture Fund	-	-	-	-	-	-	-	-	-
Department of Agriculture Account, Ag Fd	15,000	-15,000	-	-	-	-	-	-	-
Alcoholic Beverage Control Appeals Fund	500	-500	-	-	75,000	-75,000	-	-	-
Hospital Building Fund	-	-	-	-	-	-	-	-	-
Foster and Small Family Insurance Fund	3,000	-3,000	-	-	-	-	-	-	-
Driving Under-the-Influence Prog Lic Trs	-	-	-	1,500	-1,500	-	-	-	-
Driver Training Penalty Assessment Fund	9,789	-9,789	-	-	8,098	-8,098	-	-	-
Employment Development Dept Benefit Audit	11,111	-11,111	-	-	14,467	-14,467	-	-	-
Employment Development Contingent Fund	49,975	-49,975	-	-	43,122	-43,122	-	-	-
Fair and Exposition Fund	246	-246	-	-	-	-	-	-	-
Environmental Protection Trust Fund	1,175	-1,175	-	-	-	-	-	-	-
Business Fees Fund, Secty of States	4,387	-4,387	-	-	4,331	-4,331	-	-	-
Private Security Services Fund	-	-	-	4,000	-4,000	-	-	-	-
DNA Testing Fund, Department of Justice	298	-298	-	-	-	-	-	-	-
Off-Highway Vehicle Trust Fund	21,000	-21,000	-	-	-	-	-	-	-
Osteopathic Medical Bd of Calif Comt Fd	-	-	-	-	1,500	-1,500	-	-	-
Physician Assistant Fund	-	-	-	-	1,500	-1,500	-	-	-
Private Postsecondary Education Admin Fd	-	-	-	-	3,000	-3,000	-	-	-
Collins-Dugan Calif Conserv Corps Reimb	-	-	-	-	10,000	-10,000	-	-	-
Oil Spill Response Trust Fund	40,000	-40,000	-	-	-	-	-	-	-
Indian Gaming Special Distribution Fund	-	-31,200	-31,200	-	-	-27,100	-27,100	-	-
Speech-Language Pathology Audio Hearing	-	-	-	-	1,150	-1,150	-	-	-
False Claims Act Fund	15,700	-15,700	-	-	20,000	-20,000	-	-	-
Renewable Resource Trust Fund	45,000	-46,398	-1,398	-	-	-1,011	-1,011	-	-
Victim - Witness Assistance Fund	-	-	-	-	11,000	-11,000	-	-	-
Underground Storage Tank Cleanup Fund	-	-	-	-	-	-3,500	-3,500	-	-3,500
Olympic Training Account, California	14	-14	-	-	92	-92	-	92	-92
Occupancy Compliance Monitoring Account	25,000	-25,000	-	-	22,000	-22,000	-	-	-
Tax Credit Allocation Fee Account	25,000	-25,000	-	-	13,000	-13,000	-	-	-

SCHEDULE 8 – Continued
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Estimated 2011-12						Proposed 2012-13					
	Actual 2010-11	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds
Dealers' Record of Sale Special Account	-	-	-	-	11,500	-11,500	-	-	-	-	-	-
Publ Utilities Comm Utilities Reimb Acct	25,000	-25,000	-	-	-	-	-	-	-	-	-	-
High-Cost Fund-B Admin Committee Fd, Cal	75,000	-75,000	-	-	1,000	-1,000	-	1,000	-1,000	-	-	-
Financial Responsibility Penalty Account	877	-877	-	-	-	-	-	-	-	-	-	-
Other - Unallocated Special Funds	841	-841	-	-	-	-	-	-	-	-	-	-
Harbors and Watercraft Revolving Fund	17,000	7,150	24,150	-	-	1,740	1,740	-	-	1,200	1,200	-
Alternative Energy Authority Fund, Calif	-	-	-	-	-	-	-	-	-	2,409	2,409	-
Gambling Control Fund	-	-	-	-	19,000	-19,000	-	-	-	-	-	-
Unemployment Compensation Disability Fd	-	-	-	-	303,620	-303,620	-	417,024	-	-	-	-
Cancer Research Fund	1,617	-1,617	-	-	-	-	-	-	-	-	-	-
Public Buildings Construction Fund	29,200	-	29,200	-	-	-	-	-	-	-	-	-
Service Revolving Fund	1,186	-	1,186	-	1,186	-1,186	-	1,186	-1,186	-	1,186	-
Accountancy Fund	10,000	-10,000	-	-	1,000	-1,000	-	-	-	-	-	-
School Building Aid Fund, State	35,398	-	35,398	-	5,745	-5,745	-	5,745	-5,745	-	1,986	-
Home Furnish & Thermal Insulat Fd, Burea	-	-	-	-	1,500	-1,500	-	-	-	-	-	-
Contingent Fd of the Medical Board of CA	-	-	-	-	9,000	-9,000	-	-	-	-	-	-
Physical Therapy Fund	-	-	-	-	1,500	-1,500	-	-	-	-	-	-
Registered Nursing Fund, Board of	-	-	-	-	11,300	-11,300	-	-	-	-	-	-
Optometry Fund, State	-	-	-	-	1,000	-1,000	-	-	-	-	-	-
Private Investigator Fund	-	-	-	-	1,500	-1,500	-	-	-	-	-	-
Professional Engineer & Land Surveyor Fd	-	-	-	-	5,000	-5,000	-	-	-	-	-	-
Behavioral Science Examiners Fund	-	-	-	-	3,300	-3,300	-	-	-	-	-	-
Medi-Cal Inpatient Pmnt Adjustment Fund	-	-	-	-	45,200	-45,200	-	-	-	-	-	-
Joe Senna, Jr. Farmworker Housing Grant	965	-	965	-	-	-	-	-	-	-	-	-
Housing Rehabilitation Loan Fund	18,000	-	18,000	-	161	-161	-	161	-161	-	-	-
Special Deposit Fund	-	-	-	-	-	-	-	-	-	-	-	-
Cinup Loans Envirnmtl Asst Neighood Act	500	-500	-	-	-	-	-	-	-	-	-	-
Rural CUPA Reimbursement Account	-	-	-	-	1,300	-1,300	-	-	-	-	-	-
Firearms Safety and Enforcement Specil Fd	-	-	-	-	4,900	-4,900	-	-	-	-	-	-
Missing Persons DNA Data Base Fund	-	-	-	-	4,000	-4,000	-	-	-	-	-	-
Apprenticeship Training Contribution Fd	5,000	-5,000	-	-	-	-	-	-	-	-	-	-
Antiterrorism Fund	-	-	-	-	1,000	-1,000	-	-	-	-	-	-
State Court Facilities Construction Fund	-	-	-	-	350,000	-350,000	-	-	-	-	-	-
Victims of Corporate Fraud Compensation	10,000	-10,000	-	-	-	-	-	-	-	-	-	-
Water Rights Fund	926	-926	107,000	-107,000	-	-	-	-	-	-	-	-
Electronic Waste Recovery & Recycling	107,000	-	-	-	2,700	-2,700	-	-	-	-	-	-
Registry of Charitable Trusts Fund	-	-	-	-	32,700	-32,700	-	17,500	-17,500	-	-	-
Private Hospital Supplemental Fund	-	-	-	-	-	-	-	-	-	-	-	-
Occupational Safety and Health Fund	-	-	-	-	-	-	-	-	-	-	-	-
Enhanced Fleet Mod Subacct,HipOilRprRmv	7,567	-7,567	-	-	-	-	-	-	-	-	-	-
Managed Care Admin Fines & Penalties Fnd	60,000	-60,000	-	-	-	-	-	-	-	-	-	-
Immediate and Critical Needs Acct., SCFCF	-	-1,000	-	-	-	-	-	-1,000	-1,000	-	-	-1,000
Advanced Services Fund, California	75,000	-75,000	-	-	400,275	-400,275	-	-	-	-	-	-
Wtr Pltn Cntr Rvl Fnd Smll Cmty Crnt Fd	3,000	-3,000	-	-	1,000	-1,000	-	170	-170	-	230	-230
Enterprise Zone Fund	-	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE 8 – Continued
COMPARATIVE STATEMENT OF REVENUES
(Dollars In Thousands)

Sources	Actual 2010-11			Estimated 2011-12			Proposed 2012-13		
	General Fund	Special Funds	Total	General Fund	Special Funds	Total	General Fund	Special Funds	Total
Centrl Cst St Vct Cmtry Ft Ord Endow, CA	-	-	-	-	-	-	-	-	-
Fed Temp High Risk Health Insurance Fund	500	-	500	-	-	-	1,074	-	1,074
TOTALS, TRANSFERS AND LOANS	\$1,487,897	\$1,463,836	\$24,061	\$1,412,631	\$-1,107,136	\$305,495	\$840,946	\$-494,625	\$346,321
TOTALS, REVENUES AND TRANSFERS	\$93,488,877	\$29,014,349	\$122,503,226	\$88,605,560	\$34,673,549	\$123,279,109	\$95,389,285	\$37,725,048	\$133,114,333

SCHEDULE 9
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11						Estimated 2011-12						Proposed 2012-13					
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Budget Total
LEGISLATIVE, JUDICIAL, AND EXECUTIVE																		
Legislative																		
Senate	\$109,350	-	-	\$109,350	-	\$109,350	-	-	\$109,350	-	\$109,350	-	-	\$109,350	-	\$109,350	-	\$109,350
State Operations	146,716	-	-	146,716	-	146,716	-	-	146,716	-	146,716	-	-	146,716	-	146,716	-	146,716
Assembly	\$256,066	-	-	\$256,066	-	\$256,066	-	-	\$256,066	-	\$256,066	-	-	\$256,066	-	\$256,066	-	\$256,066
State Operations	66,203	-	-	66,203	-	74,616	-	-	74,616	-	74,064	-	-	74,064	-	74,064	-	74,064
Totals, Legislative	\$322,269	-	-	\$322,269	-	\$330,682	-	-	\$330,682	-	\$330,130	-	-	\$330,130	-	\$330,130	-	\$330,130
Judicial																		
Judicial Branch																		
State Operations	367,889	208,875	-	576,764	3,734	343,285	203,105	-	546,390	4,466	371,795	227,578	-	599,373	4,503			
Local Assistance	1,284,381	1,527,276	-	2,811,667	1,075	885,097	1,679,442	-	2,564,339	2,275	897,612	1,509,789	-	2,407,401	2,275			
Capital Outlay	128,134	-	128,134	-	128,134	-	96,186	-	96,186	-	246,342	-	293,000	-	293,000	-	293,000	
Totals, Judicial Branch	\$1,652,280	\$1,864,285	-	\$3,516,565	\$4,809	\$1,228,382	\$1,978,733	-	\$3,207,115	\$6,741	\$1,269,407	\$2,030,367	-	\$3,298,774	\$6,778			
Commission on Judicial Performance																		
State Operations	3,723	-	-	3,723	-	4,134	-	-	4,134	-	4,134	-	-	4,134	-	4,134	-	4,134
Judges' Retirement System Contributions																		
State Operations	3,646	-	-	3,646	-	3,616	-	-	3,616	-	3,616	-	-	3,511	-	3,511	-	3,511
Local Assistance	215,633	-	-	215,633	-	246,342	-	-	246,342	-	246,342	-	-	212,633	-	212,633	-	212,633
Totals, Judges' Retirement System Contribution	\$219,279	-	-	\$219,279	-	\$249,958	-	-	\$249,958	-	\$249,958	-	-	\$216,144	-	\$216,144	-	\$216,144
Totals, Judicial Executive/Governor	\$1,875,282	\$1,864,285	-	\$3,739,567	\$4,809	\$1,482,474	\$1,978,733	-	\$3,461,207	\$6,741	\$1,469,685	\$2,030,367	-	\$3,520,052	\$6,778			
Governor's Office																		
State Operations	12,154	-	-	12,154	-	10,456	-	-	10,456	-	10,456	-	-	10,345	-	10,345	-	10,345
California Technology Agency																		
State Operations	3,230	1,616	-	4,846	-	3,560	2,324	-	5,884	-	4,156	2,394	-	6,550	-	6,550	-	6,550
Local Assistance	-	118,402	-	118,402	502	-	122,604	-	122,604	1,931	-	110,619	-	110,619	-	110,619	-	110,619
Totals, California Technology Agency	\$3,230	\$120,018	-	\$123,248	\$502	\$3,560	\$124,928	-	\$128,488	\$1,931	\$4,156	\$113,013	-	\$117,169	\$1,931			
Governor's Office of Bus & Econ Developm																		
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,054	-	4,054	-
Office of the Inspector General																		
State Operations	18,346	-	-	18,346	-	16,732	-	-	16,732	-	16,732	-	-	14,589	-	14,589	-	14,589
Office of Planning & Research																		
State Operations	2,260	-	-	2,260	214,813	2,153	-	-	2,153	19,874	1,978	-	-	-	1,978	-	1,978	-
Local Assistance	-	-	-	1,504,931	-	-	-	-	-	29,252	-	-	-	-	-	-	-	28,000
Totals, Office of Planning & Research	\$2,260	-	-	\$2,260	\$1,719,744	\$2,153	-	-	\$2,153	\$49,126	\$1,978	-	-	-	\$1,978	\$30,159		
California Emergency Management Agency																		
State Operations	48,418	5,475	2,159	56,550	43,903	3,902	4,075	51,880	85,243	41,510	3,777	2,598	-	47,885	72,058			
Local Assistance	96,032	46,984	100,000	243,016	985,787	71,672	29,595	100,000	201,267	997,708	71,597	20,439	100,000	192,036	93,988			
Totals, California Emergency Management Agency	\$144,450	\$52,459	\$102,159	\$299,068	\$1,042,337	\$115,575	\$33,497	\$104,075	\$253,147	\$1,082,951	\$113,107	\$24,216	\$102,598	\$239,921	\$1,012,043			
Governor Elect and Outgoing Governor																		
State Operations	257	-	-	257	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11						Estimated 2011-12						Proposed 2012-13						
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	
Totals, Executive/Governor Executive Constitutional Offices	\$180,697	\$172,477	\$102,159	\$455,333	\$2,762,583	\$148,476	\$158,425	\$104,075	\$410,976	\$1,134,008	\$148,229	\$137,229	\$102,598	\$388,056	\$1,044,133				
Office of the Lieutenant Governor																			
State Operations	989	-	-	989	-	994	-	-	994	-	1,011	-	-	-	-	1,011	-	-	
Department of Justice																			
State Operations	287,454	205,147	-	492,601	29,067	168,633	234,339	-	402,972	33,949	201,152	248,453	-	-	449,605	34,412	-	-	
Local Assistance	-	4,883	-	-	-	4,883	-	-	-	4,883	-	-	4,883	-	-	4,883	-	-	
Capital Outlay	179	-	-	179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Totals, Department of Justice	\$287,633	\$210,030	-	\$497,663	\$29,067	\$168,633	\$239,222	-	\$407,855	\$33,949	\$201,152	\$253,336	-	-	\$454,488	\$34,412	-	-	
State Controller																			
State Operations	72,126	33,225	1,570	106,321	1,088	75,610	28,497	1,618	105,25	1,081	88,819	34,403	1,639	124,861	1,122	-	-		
Local Assistance	-	-206	-	-206	-	-194	-	-	-194	-	-183	-	-	-	-183	-	-	-	
Totals, State Controller	\$71,920	\$33,225	\$1,570	\$106,715	\$1,088	\$75,416	\$28,497	\$1,618	\$105,531	\$1,081	\$88,656	\$34,403	\$1,639	\$124,678	\$1,122	-	-	-	
Department of Insurance																			
State Operations	-	149,717	-	149,717	-	-	-	166,431	-	166,431	559	-	-	167,268	-	-	167,268	-	
Local Assistance	-	54,707	-	54,707	-	-	-	57,037	-	57,037	-	-	-	57,037	-	-	57,037	-	
Totals, Department of Insurance	\$204,424	-	\$204,424	-	-	\$223,468	-	\$223,468	\$559	-	\$224,305	-	-	\$224,305	\$721	-	-	-	
Gambling Control Commission																			
State Operations	-	8,530	-	8,530	-	-	-	11,675	-	11,675	-	-	-	12,357	-	-	12,357	-	
Local Assistance	-	29,859	-	29,859	-	-	-	9,241	-	9,241	-	-	-	-	-	-	-	-	
Totals, Gambling Control Commission	-	\$38,389	-	\$38,389	-	-	-	\$20,916	-	\$20,916	-	-	-	\$12,357	-	\$12,357	-	-	
State Board of Equalization																			
State Operations	232,603	56,162	-	288,765	123	278,690	64,732	-	343,422	435	291,646	73,954	-	-	365,600	439	-	-	
Secretary of State																			
Secretary of State																			
State Operations	11,440	36,917	-	48,357	3,332	30,989	41,152	-	72,141	15,238	31,568	41,829	-	-	73,387	16,433	-	-	
Local Assistance	58,623	-	-	58,623	1,455	-	-	-	-	67,077	-	-	-	-	-	-	73,387	16,433	
Totals, Secretary of State	\$70,063	\$36,917	-	\$106,980	\$4,787	\$30,988	\$41,152	-	\$72,141	\$82,315	\$31,568	\$41,829	-	\$73,387	\$18,849	-	-	-	
Citizens Redistricting Initiative																			
State Operations	2,561	-	-	2,561	-	6,214	-	-	6,214	-	-	-	-	-	-	-	-	-	
State Treasurer																			
State Operations	272	-	-	272	-	4,547	-	-	4,547	-	-	4,547	-	-	4,601	-	-	4,601	-
Debt & Investment Advisory Commission																			
State Operations	-	2,139	-	2,139	-	-	-	2,733	-	2,733	-	-	-	-	2,817	-	-	2,817	-
Debt Limit Allocation Committee																			
State Operations	-	1,069	-	1,069	-	-	-	1,266	-	1,266	-	-	-	-	1,402	-	-	1,402	-
Industrial Debt Financing Advisory Comm																			
State Operations	-	165	-	165	-	-	-	255	-	255	-	-	-	-	264	-	-	264	-
Tax Credit Allocation Committee																			
State Operations	-	5,133	-	5,133	-	-	-	5,426	-	5,426	-	-	-	-	5,816	-	-	5,816	-
Local Assistance	-	212	-	212	-	-	-	136	-	136	-	-	-	-	136	-	-	136	-
Totals, Tax Credit Allocation Committee	-	\$5,345	-	\$5,345	-	-	-	\$5,562	-	\$5,562	-	-	-	\$5,952	-	\$5,952	-	-	
Alt Energy & Advanced Trans Fin Auth																			
State Operations	-	27	-	27	-	-	-	350	-	350	-	-	-	-	173	-	-	173	-
Local Assistance	-	-	-	-	-	-	-	1,000	-	1,000	-	-	-	-	23,450	-	-	23,450	-

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11				Estimated 2011-12				Proposed 2012-13					
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds
Totals, Alt Energy & Advanced Trans Fin Auth	-	\$27	-	\$27	-	-	\$1,350	-	\$1,350	-	\$23,623	-	\$23,623	-
Pollution Control Financing Authority	6,000	-	-	6,000	27,823	-	-	-	27,823	-	-	-	-	28,666
Local Assistance	-	-	-	383	383	-	-	-	474	474	-	-	479	479
Health Facilities Financing Authority	-	-	-	88,375	88,375	-	-	-	235,000	235,000	-	-	115,000	115,000
State Operations	-	-	-	\$88,758	\$88,758	-	-	-	\$235,474	\$235,474	-	-	\$115,479	\$115,479
Local Assistance	-	-	-	-	-	109	-	-	-	-	125	-	-	136
Total, Health Facilities Financing Authority	-	-	-	-	-	13,088	-	-	-	-	20,000	-	-	20,000
School Finance Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	\$20,136
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals, School Finance Authority	-	-	-	-	-	\$13,197	-	-	-	-	\$20,125	-	-	-
Totals, Executive/Constitutional Offices	\$672,041	\$587,892	\$90,328	\$1,350,261	\$76,085	\$565,483	\$628,153	\$237,092	\$1,431,728	\$166,287	\$674,242	\$117,118	\$1,409,964	\$104,345
Statewide Distributed Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds-LJE	3,271	-	-	3,271	-	-	13,272	-	-	13,272	-	-	12,957	-
State Operations	\$3,271	-	-	\$3,271	-	\$13,272	-	-	\$13,272	-	\$12,957	-	\$12,957	-
Totals, Statewide Distributed Costs	\$3,271	\$2,624,654	\$192,487	\$5,670,701	\$2,843,477	\$2,540,387	\$2,766,311	\$341,167	\$5,647,665	\$1,307,036	\$2,599,605	\$2,841,838	\$219,716	\$5,661,159
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	\$3,053,560	\$2,624,654	\$192,487	\$5,670,701	\$2,843,477	\$2,540,387	\$2,766,311	\$341,167	\$5,647,665	\$1,307,036	\$2,599,605	\$2,841,838	\$219,716	\$5,661,159
State Operations	1,392,908	714,197	4,112	2,111,217	308,816	1,387,470	766,187	6,167	2,109,224	160,970	1,447,946	822,485	4,716	2,245,147
Local Assistance	1,660,473	1,782,323	188,375	3,631,171	2,534,661	1,202,917	1,903,938	335,000	3,441,855	1,146,066	1,181,659	1,726,353	215,000	3,123,012
Capital Outlay	179	128,134	-	128,313	-	-	96,186	-	96,186	-	-	293,000	-	293,000
STATE AND CONSUMER SERV/ICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State and Consumer Services, Secy	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	1,008	-	-	1,008	-	-	233	-	-	233	-	-	-	-
Science Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	22,335	6,361	-	28,696	-	20,142	7,606	-	27,748	-	20,319	7,697	-	28,016
Department of Consumer Affairs, Boards	-	229,588	-	229,588	-	-	264,819	-	-	264,819	-	-	272,723	-
Department of Consumer Affairs, Bureaus	-	186,952	-	186,952	-	-	220,938	-	-	220,938	-	-	219,790	-
Seismic Safety Commission, A. E. Alquist	-	957	-	957	-	-	1,132	-	-	1,132	-	-	1,163	-
State Operations	-	14,383	-	14,383	5,030	15,577	-	-	15,577	5,436	15,983	-	-	15,983
Department of Fair Employment & Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	5,589
Fair Employment & Housing Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	797	-	-	797	-	977	-	-	977	-	496	-	-	496
Franchise Tax Board	-	17,450	-	524,188	-	574,110	19,952	-	594,062	-	649,607	19,778	-	669,385
State Operations	506,738	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of General Services	131	77,086	12,172	89,389	6,917	5,379	97,950	14,709	118,038	5,452	5,452	-	2,690	96,215
State Operations	-	-	2,407	2,407	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals, Department of General Services	\$131	\$77,086	\$14,579	\$91,796	\$6,917	\$5,379	\$97,950	\$20,161	\$123,490	-	\$2,690	\$96,215	\$14,879	\$113,784
Victim Compensation/Government Claims Bd	-	25,364	-	25,364	752	-	32,391	1,840	-	32,391	-	32,779	-	32,779
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	1,851

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11						Estimated 2011-12						Proposed 2012-13						
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Budget Total	
Local Assistance	-	83,102	-	\$108,466	-	83,102	\$32,564	-	\$105,062	-	\$31,840	-	\$105,450	-	\$105,450	-	\$105,450	\$31,851	
Totals, Victim Compensation/Government Claims																			
State Personnel Board	2,902	-	2,902	\$14,579	\$1,189,733	\$44,511	\$61,9326	\$717,459	\$20,161	-	2,908	-	\$37,276	\$689,095	\$722,816	\$14,879	\$1,426,790	\$37,440	
TOTALS, STATE AND CONSUMER SERVICES	\$58,294	\$626,860	\$14,579	\$1,189,733															
State Operations	548,294	543,758	12,172	1,104,224	12,689	619,326	644,788	14,709	-	72,671	7,276	689,095	650,145	14,879	1,354,119	7,271	7,271	7,440	
Local Assistance	-	83,102	-	2,407	83,102	31,812	-	-	5,452	5,452	-	-	-	-	-	-	-	30,000	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BUSINESS, TRANSPORTATION & HOUSING																			
Business and Housing																			
Business, Transportation & Housing, Secy	10,383	1,344	-	11,727	27,823	2,485	1,664	-	4,149	27,823	2,499	1,540	-	-	-	4,039	-	-	
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Alcoholic Beverage Control																			
State Operations	-	42,648	-	42,648	323	-	48,958	-	48,958	1,382	-	-	51,796	-	-	51,796	313	313	
Local Assistance	-	1,995	-	1,995	-	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	-	-	
Totals, Department of Alcoholic Beverage Contr	\$44,643	-	\$44,643	\$323	-	\$51,958	-	\$51,958	\$1,382	-	\$54,796	-	\$54,796	\$313	\$313	\$313	\$313	\$313	
Alcoholic Beverage Control Appeals Board																			
State Operations	-	867	-	867	-	-	-	-	982	-	-	-	-	-	-	1,023	-	-	
Department of Financial Institutions																			
State Operations	-	30,781	-	30,781	-	-	-	-	33,328	-	-	-	-	-	-	34,020	-	-	
Department of Corporations																			
State Operations	-	32,128	-	32,128	-	-	-	-	46,695	-	-	-	-	-	-	45,182	-	-	
Dept of Housing & Community Development																			
State Operations	2,858	22,171	4,323	29,352	10,014	1,721	25,390	7,909	35,020	11,517	1,743	26,559	4,218	32,520	32,520	32,520	11,981	11,981	
Local Assistance	5,629	-	39,811	45,440	188,328	5,629	-	106,638	115,267	177,939	5,629	-	-	325	5,954	5,954	5,954	177,939	
Totals, Dept of Housing & Community Development	\$8,487	\$22,171	\$44,134	\$74,792	\$198,342	\$7,350	\$25,390	\$117,547	\$150,287	\$189,456	\$7,372	\$26,559	\$4,543	\$38,474	\$189,920	\$189,920	\$189,920	\$189,920	
Office of Real Estate Appraisers																			
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,030	-	-	
Department of Real Estate																			
State Operations	-	43,608	-	43,608	-	-	-	-	47,148	-	-	-	-	-	-	46,734	-	-	
Department of Managed Health Care																			
State Operations	-	40,347	-	40,347	1,254	-	-	-	50,489	-	50,189	4,550	-	-	-	51,156	-	51,156	
Totals, Business and Housing Transportation	\$18,870	\$219,951	\$44,134	\$282,955	\$227,742	\$9,835	\$262,568	\$117,547	\$389,950	\$223,191	\$9,871	\$266,040	\$4,543	\$280,454	\$280,454	\$280,454	\$280,454	\$190,988	
California Transportation Commission																			
State Operations	-	2,142	617	2,759	-	-	-	-	2,116	858	2,974	-	-	-	-	2,147	866	3,013	
Local Assistance	-	-	26,277	26,277	-	-	-	-	-	25,000	25,000	-	-	-	-	-	25,000	25,000	
Totals, California Transportation Commission	\$2,142	\$26,894	\$29,036	-	-	\$2,116	\$25,858	\$27,974	-	-	-	-	-	\$2,147	\$25,866	\$28,013	-	-	
State Transit Assistance																			
Local Assistance	-	-	78,336	78,336	-	-	-	-	398,952	419,892	818,844	-	-	-	-	420,429	829,844	1,250,273	
Department of Transportation																			
State Operations	-	2,759,312	95,945	2,855,257	642,548	-	2,959,012	147,840	3,106,852	685,424	-	2,894,505	147,912	3,042,417	67,471	67,471	67,471	67,471	67,471
Total Assistance																			

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11				Estimated 2011-12				Proposed 2012-13									
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds			
Aeronautics Program	-	1,055	-	1,055	-	2,699	-	-	2,699	-	-	2,199	-	2,199	-			
Highway Transportation Program	-	220,389	151,539	371,928	1,166,305	-	236,663	903,366	1,140,029	1,308,449	-	193,877	278,247	472,124	1,329,959			
Mass Transportation Program	-	165,301	133,570	298,871	48,467	-	142,638	196,175	338,813	52,420	-	230,210	51,333	281,543	125,105			
Transportation Planning Program	-	11,161	-	11,161	58,133	-	12,000	-	63,000	-	12,000	-	12,000	-	67,700			
Totals, Local Assistance	-	397,906	285,109	683,015	1,272,905	-	394,000	1,095,541	1,493,541	1,423,869	-	438,286	329,580	767,866	1,522,764			
Capital Outlay	-	480,677	623,788	1,104,465	1,923,593	-	525,616	2,955,185	3,484,801	3,392,516	-	613,906	1,363,184	1,977,090	1,679,336			
Unclassified	83,416	-83,416	-	-	83,416	-	83,416	-	5,000	83,416	-	-83,416	-	-	5,000			
Totals, Department of Transportation	\$83,416	\$3,554,479	\$1,004,842	\$4,642,737	\$3,839,046	\$63,416	\$3,795,212	\$4,206,566	\$8,085,194	\$5,506,809	\$83,416	\$3,863,281	\$1,840,676	\$5,787,373	\$3,883,571			
High-Speed Rail Authority																		
State Operations	-	-	56,597	56,597	-	-	-	16,418	16,418	-	-	-	15,237	15,237	660			
Capital Outlay	-	-	83,449	83,449	75,945	-	-	78,342	79,342	68,120	-	-	-	-	-			
Totals, High-Speed Rail Authority	-	-	\$140,046	\$140,046	\$75,945	-	-	\$95,760	\$95,760	\$68,120	-	-	\$15,237	\$15,237	\$660			
Board of Pilot Commissioners																		
State Operations	-	1,751	-	1,751	-	-	2,189	-	2,189	-	-	2,228	-	2,228	-			
Office of Traffic Safety																		
State Operations	-	408	-	408	118,573	-	418	-	418	62,372	-	431	-	431	59,899			
Local Assistance	-	-	-	-	47,488	-	-	-	-	57,067	-	-	-	-	36,993			
Totals, Office of Traffic Safety	-	\$408	-	\$408	\$166,061	-	\$418	-	\$418	\$119,439	-	\$431	-	\$431	\$96,892			
Dept of the California Highway Patrol																		
State Operations	-	1,742,952	-	1,742,952	12,485	-	1,742,636	-	1,782,636	18,343	-	1,790,336	-	1,790,336	18,523			
Capital Outlay	-	17,073	-	17,073	-	-	28,635	-	28,535	-	-	12,139	-	12,139	-			
Totals, Dept of the California Highway Patrol	-	\$1,760,025	-	\$1,760,025	\$12,485	-	\$1,811,271	-	\$1,811,271	\$18,343	-	\$1,802,475	-	\$1,802,475	\$18,523			
Department of Motor Vehicles																		
State Operations	-	875,782	-	875,782	4,975	-	890,849	-	890,849	3,832	-	938,876	-	938,876	7,482			
Capital Outlay	-	6,810	-	6,810	-	-	36,519	-	36,519	-	-	3,438	-	3,438	-			
Totals, Department of Motor Vehicles	-	\$882,592	-	\$882,592	\$4,975	-	\$927,368	-	\$927,368	\$3,832	-	\$942,314	-	\$942,314	\$7,482			
Totals, Transportation	\$93,416	\$6,201,397	\$1,250,118	\$7,534,931	\$4,098,512	\$63,416	\$6,937,526	\$4,746,076	\$11,769,018	\$5,716,543	\$63,416	\$7,033,305	\$2,711,623	\$9,928,344	\$4,007,128			
Statewide Distributed Costs																		
General Obligation Bonds-BT&H																		
State Operations	322,132	714,943	-	1,037,075	-	585,648	684,493	-	1,250,141	-	464,680	703,336	-	1,168,016	-			
Totals, Statewide Distributed Costs	\$322,132	\$714,943	-	\$1,037,075	\$1,294,252	\$8,854,961	\$4,326,254	\$585,648	\$684,493	\$7,884,587	\$4,865,623	\$13,409,109	\$5,939,734	\$557,967	\$8,002,681	\$2,716,166	\$1,168,016	\$4,198,116
TOTALS, BUSINESS, TRANSPORTATION & HOUSING	\$424,418	\$7,136,291	-	\$1,037,075	\$1,294,252	\$8,854,961	\$4,326,254	\$585,648	\$684,493	\$7,884,587	\$4,865,623	\$13,409,109	\$5,939,734	\$557,967	\$8,002,681	\$2,716,166	\$1,168,016	\$4,198,116
State Operations	335,373	6,315,246	157,482	6,808,101	817,995	859,854	6,561,281	173,025	7,324,160	815,223	468,922	6,594,899	168,233	7,232,054	7,482	-	-	-
Local Assistance	5,629	389,901	429,533	835,063	1,508,721	5,629	785,962	1,654,071	2,455,652	1,658,875	5,629	861,715	1,184,749	2,052,093	1,737,696	-	-	-
Capital Outlay	-	504,560	707,237	1,211,797	1,999,538	-	590,770	3,036,527	3,629,297	3,460,636	-	5,000	83,416	1,363,184	1,992,667	1,679,336	-	-
Unclassified	83,416	-83,416	-	-	-	83,416	-83,416	-	-	-	83,416	-83,416	-	-	-	5,000	-	-
NATURAL RESOURCES																		
Secretary of the Natural Resources																		
State Operations	-	2,896	27,451	30,347	4,638	-	3,381	32,368	35,749	9,052	-	3,790	6,560	10,350	9,052	-	-	-
Local Assistance	-	2,896	22,323	22,323	-	-	-	127,834	127,834	-	-	-	27,724	-	-	-	27,724	-
Totals, Secretary of the Natural Resources	-	\$2,896	\$49,774	\$52,670	\$4,638	-	\$3,381	\$160,202	\$163,583	\$9,052	-	\$3,790	\$34,284	\$38,074	\$9,052	-	-	-
Special Resources Programs																		
State Operations	-	203	-	203	-	-	-	-	200	-	-	203	-	-	-	203	-	-
Local Assistance	-	4,833	-	4,833	-	-	-	-	4,838	-	-	4,838	-	-	-	4,838	-	-

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11				Estimated 2011-12				Proposed 2012-13						
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	
Totals, Special Resources Programs	-	\$5,036	-	\$5,036	-	-	\$5,038	-	\$5,038	-	\$5,041	-	\$5,041	-	
Taboe Conservancy															
State Operations	182	4,112	662	4,956	215	-	4,320	309	4,629	214	-	4,469	83	4,552	
Local Assistance	-	11	5,232	5,243	-	-	-	8,458	8,458	-	-	-	-	218	
Capital Outlay	-	834	536	1,370	-	-	1,942	10,021	11,963	10,000	-	506	383	889	
Totals, Tahoe Conservancy	\$182	\$4,957	\$6,430	\$11,569	\$215	-	\$6,262	\$18,788	\$25,050	\$10,214	-	\$4,975	\$466	\$5,441	
California Conservation Corps														\$5,218	
State Operations	31,310	31,877	2,220	65,407	-	33,832	35,583	9,522	78,937	-	32,603	34,226	828	67,657	
Local Assistance	-	-	865	865	-	-	10,036	10,036	-	-	-	38	38	-	
Totals, California Conservation Corps	\$31,310	\$31,877	\$3,085	\$66,272	-	\$23,832	\$35,583	\$19,558	\$88,973	-	\$32,603	\$34,226	\$866	\$67,695	
Energy Resource Conservation/Dvmt Comm														-	
State Operations	-	339,383	-	339,383	57,721	-	477,972	-	477,972	67,787	-	333,692	-	333,692	
Local Assistance	-	5,769	-	5,769	-	-	2,761	-	2,761	-	-	2,000	-	2,000	
Totals, Energy Resource Conservation/Dvmt Comm	\$345,152	-	\$345,152	\$57,721	-	\$480,733	-	\$480,733	\$67,787	-	\$335,692	-	\$335,692	\$51,595	
Renewable Resources Investment Program														-	
State Operations	-	1,047	-	1,047	-	-	1,500	-	1,500	-	-	1,500	-	1,500	
Department of Conservation														-	
State Operations	4,166	35,451	3,216	42,833	2,319	4,416	45,279	5,099	54,794	2,423	4,469	52,941	2,965	60,375	
Local Assistance	-	-	14,620	14,620	-	-	84,708	84,708	-	-	-	-	-	2,992	
Totals, Department of Conservation	\$4,166	\$35,451	\$17,836	\$57,453	\$2,319	\$4,416	\$45,279	\$89,807	\$139,502	\$2,423	\$4,469	\$52,941	\$2,965	\$60,375	\$2,992
Resources Recycling and Recovery														-	
State Operations	-	1,500,160	-	1,500,160	40	-	1,409,691	-	1,409,691	-	-	1,408,500	-	1,408,500	
Local Assistance	-	27,262	-	27,262	-	-	29,487	-	29,487	-	-	27,551	-	27,551	
Totals, Resources Recycling and Recovery	\$1,527,422	-	\$1,527,422	\$40	-	\$1,439,178	-	\$1,439,178	-	-	\$1,436,051	-	\$1,436,051	-	
Department of Forestry & Fire Protection														-	
State Operations	663,011	12,917	1,259	677,187	14,925	700,272	65,184	980	766,436	22,591	653,052	97,309	426	750,787	
Local Assistance	-	-	3,199	3,199	-	-	-	2,399	2,399	-	-	-	-	-	
Capital Outlay	7,019	-	-	7,019	-	1,309	-	1,309	-	1,309	-	6,815	-	6,815	
Totals, Department of Forestry & Fire Protection	\$670,030	\$12,917	\$4,458	\$687,405	\$14,925	\$701,581	\$65,184	\$3,379	\$770,144	\$22,591	\$659,867	\$97,309	\$426	\$757,602	\$22,510
State Lands Commission														-	
State Operations	8,052	13,212	-	21,264	-	9,485	14,729	-	24,214	-	9,661	16,358	-	26,019	
Department of Fish & Game														-	
State Operations	59,641	141,053	22,299	222,993	60,467	60,563	191,335	100,190	352,088	70,378	61,565	183,563	10,643	255,771	
Local Assistance	576	1,341	4,724	6,641	-	576	1,341	18,870	20,987	-	576	1,341	-	1,917	
Capital Outlay	-	2,331	-	2,331	-	-	2,370	-	2,370	-	-	-	-	-	
Totals, Department of Fish & Game	\$60,217	\$144,725	\$27,023	\$231,965	\$60,467	\$61,139	\$195,046	\$119,060	\$375,245	\$70,378	\$62,141	\$184,904	\$10,643	\$257,688	\$78,461
Wildlife Conservation Board														-	
State Operations	-	1,324	1,146	2,470	-	-	-	2,107	2,310	4,417	-	-	2,301	2,119	4,420
Local Assistance	-	14,615	87,204	101,819	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	1,532	23,947	25,479	27,983	-	-	1,102	714,036	715,138	35,000	-	2,654	19,509	22,163
Totals, Wildlife Conservation Board	\$17,471	\$112,297	\$129,768	\$27,983	-	\$3,209	\$716,346	\$719,555	\$35,000	-	\$4,955	\$21,628	\$26,583	\$35,000	
Department of Boating & Waterways														-	
State Operations	-	7,148	-	7,148	7,334	-	-	7,834	-	-	9,901	-	1,200	-	9,908
Local Assistance	-	-	-	-	-	-	-	1,740	-	1,740	-	-	-	-	5,100

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11					Estimated 2011-12					Proposed 2012-13					
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	
Totals, Department of Boating & Waterways	-	\$7,148	-	\$7,148	\$15,168	-	\$1,740	-	\$1,740	\$18,978	-	\$1,200	-	\$1,200	\$15,068	
Coastal Commission	10,114	808	-	10,922	2,662	10,538	1,191	-	11,729	2,623	10,554	1,255	-	11,809	2,563	
State Operations	-	585	-	585	-	-	-	541	-	-	-	-	-	-	-	
Local Assistance	-	1,400	5,489	6,889	79	-	1,928	7,992	9,920	136	-	1,562	7,618	9,180	129	
Capital Outlay	-	567	35,490	36,057	3,018	-	-	-	-	-	-	-	-	-	-	
Totals, Coastal Commission	\$10,114	\$1,393	-	\$11,507	\$2,662	\$1,0538	\$1,732	-	\$12,270	\$2,623	\$10,554	\$2,053	-	\$12,807	\$2,563	
State Coastal Conservancy	-	98	20,383	20,481	833	-	6,364	197,604	203,968	7,832	-	950	23,500	24,450	6,000	
Totals, State Coastal Conservancy	-	\$2,065	\$61,362	\$63,427	\$3,930	-	\$8,292	\$205,596	\$213,888	\$7,968	-	\$2,512	\$31,118	\$33,530	\$6,129	
Native American Heritage Commission	459	-	-	459	-	665	-	-	665	-	680	-	-	-	680	-
State Operations	117,458	180,419	34,463	332,340	6,275	121,831	215,917	105,526	443,274	8,322	112,015	200,328	28,308	340,651	7,475	
Department of Parks & Recreation	-	28,513	131,781	160,294	3,511	-	59,003	583,619	642,622	44,988	-	24,645	-	24,645	24,400	
State Operations	-	4,490	27,021	31,511	-	-	26,557	58,573	86,130	5,000	-	26,473	39,203	65,676	11,318	
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Totals, Department of Parks & Recreation	\$117,458	\$213,422	\$193,265	\$524,145	\$9,786	\$121,831	\$301,477	\$748,718	\$1,172,026	\$58,310	\$112,015	\$251,446	\$67,511	\$430,972	\$43,193	
Santa Monica Mountains Conservancy	-	266	684	950	-	-	-	261	684	945	-	-	-	279	691	970
State Operations	-	-	8,567	8,567	-	-	-	-	13,428	13,428	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals, Santa Monica Mountains Conservancy	-	\$266	\$9,251	\$9,517	-	-	-	\$261	\$14,112	\$14,373	-	-	-	\$279	\$691	\$970
SF Bay Conservation & Development Comm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	3,768	-	-	3,768	-	-	-	3,866	-	-	3,866	-	-	3,931	-	-
San Gabriel/Lower LA River/Mtns Conservcy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,931
State Operations	-	348	671	1,019	-	-	-	-	333	691	1,024	-	-	320	696	1,016
Capital Outlay	-	-	-	-	16,546	16,546	-	-	-	8,486	8,486	-	-	468	468	-
Totals, San Gabriel/Lower LA River/Mtns Conservcy	-	\$348	\$17,217	\$17,565	-	-	-	\$333	\$8,177	\$9,510	-	-	-	\$320	\$1,164	\$1,484
San Joaquin River Conservancy	-	296	185	481	-	-	-	-	394	237	631	-	-	399	237	636
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baldwin Hills Conservancy	-	326	83	409	-	-	-	-	347	217	564	-	-	345	216	561
State Operations	-	-	2,250	2,250	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	21,614	21,614	-	-	-	-	-
Totals, Baldwin Hills Conservancy	-	\$326	\$2,333	\$2,659	-	-	-	\$347	\$21,831	\$22,178	-	-	-	\$345	\$216	\$561
Delta Protection Commission	-	1,877	-	1,877	-	-	-	-	927	-	927	-	-	1,000	-	1,000
State Operations	-	303	-	303	-	-	-	-	311	-	311	-	-	327	-	-
San Diego River Conservancy	-	267	17	284	-	-	-	-	295	60	355	-	-	299	60	359
State Operations	-	-	4,402	4,402	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	23,074	23,074	-	-	-	-	-
Totals, Coachella Valley Mountains Conservancy	-	\$267	\$4,419	\$4,686	-	-	-	\$295	\$23,134	\$23,429	-	-	-	\$299	\$60	\$359

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11						Estimated 2011-12						Proposed 2012-13						
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Budget Total	
Sierra Nevada Conservancy																			
State Operations	-	3,886	357	4,243	-	-	4,125	495	4,620	-	-	4,131	523	4,654	-	-	-	-	
Local Assistance	-	9,709	9,709	-	-	15,715	15,715	-	-	-	\$4,131	\$523	\$4,654	-	-	-	-	-	
Totals, Sierra Nevada Conservancy	-	\$3,886	\$10,066	\$13,952	-	\$4,125	\$16,210	\$20,335	-	-	\$4,131	\$523	\$4,654	-	-	-	-	-	
Department of Water Resources																			
State Operations	99,665	12,396	130,781	242,642	9,102	94,381	14,549	411,525	520,455	12,701	98,228	14,849	82,403	195,480	11,258	-	-	-	
Local Assistance	-	120,752	120,752	-	-	-	-	1,229,867	1,229,867	-	-	-	28,554	28,554	-	-	-	-	
Capital Outlay	-494	-	136,118	135,624	-	1,066	-	496,793	491,959	-	-	-	-	-	-	-	-	-	
Totals, Department of Water Resources	\$99,171	\$12,396	\$387,651	\$499,218	\$9,102	\$95,447	\$14,549	\$2,132,185	\$2,242,181	\$12,701	\$98,228	\$14,849	\$110,957	\$224,034	\$11,258	-	-	-	-
Sacramento-San Joaquin Delta Conservancy																			
State Operations	669	-	-	669	-	763	161	-	924	60	775	71	-	-	846	140	-	-	
General Obligation Bonds-Natural Res											885,829	-	895,923	-	895,923	-	-	-	-
State Operations	902,378	-	-	902,378	-	885,829	-	-	-	-	-	-	-	-	-	-	-	-	
Delta Stewardship Council																			
State Operations	4,837	525	7,202	12,564	492	5,505	702	4,833	11,040	2,919	5,548	703	5,382	11,633	2,919	-	-	-	
TOTALS, NATURAL RESOURCES	\$1,912,811	\$2,386,681	\$913,854	\$209,458	\$1,984,897	\$2,630,768	\$4,303,173	\$8,868,638	\$321,004	\$1,886,395	\$2,457,676	\$288,137	\$4,643,208	\$286,098	-	-	-	-	-
State Operations	1,905,710	2,286,752	238,185	4,430,647	166,769	1,931,946	2,482,722	683,038	5,107,706	209,174	1,889,004	2,364,720	149,758	4,403,482	199,280	-	-	-	-
Local Assistance	576	90,644	442,551	533,771	13,863	576	98,711	2,081,506	2,181,793	53,988	576	62,373	56,316	119,265	29,500	-	-	-	-
Capital Outlay	6,525	9,285	233,118	248,928	28,826	2,375	38,335	1,538,629	1,579,339	57,832	6,815	30,583	83,063	120,461	57,318	-	-	-	-
ENVIRONMENTAL PROTECTION																			
Secretary for Environmental Protection																			
State Operations	1,748	10,843	-	12,591	-	1,799	11,395	-	13,194	1,888	1,798	11,472	-	13,270	1,949	-	-	-	
Air Resources Board																			
State Operations	-	294,098	3,251	297,349	12,613	-	329,906	104,070	433,976	16,050	-	-	247,802	178,295	426,097	15,952	-	-	
Local Assistance	-	10,111	-	10,111	-	-	10,111	-	10,111	-	-	-	96,511	-	96,511	-	-	-	
Totals, Air Resources Board	-	\$304,209	\$3,251	\$307,460	\$12,613	-	\$340,017	\$104,070	\$444,087	\$16,050	-	\$344,313	\$178,295	\$522,608	\$15,952	-	-	-	
Department of Pesticide Regulation																			
State Operations	-	51,849	-	51,849	1,752	-	-	57,270	-	57,270	1,982	-	58,512	-	58,512	2,003	-	-	
Local Assistance	-	19,905	-	19,905	-	-	21,168	-	21,168	-	-	22,111	-	22,111	-	22,111	-	-	
Totals, Department of Pesticide Regulation	-	\$71,754	-	\$71,754	\$1,752	-	\$78,438	-	\$78,438	-	\$1,982	-	\$80,623	\$80,623	\$2,003	-	-	-	
State Water Resources Control Board																			
State Operations	38,124	389,122	1,829	429,075	33,569	18,387	451,197	8,163	477,747	56,514	15,796	456,359	7,834	479,989	53,801	-	-	-	
Local Assistance	-	12,541	82,763	95,304	191,361	-	29,985	161,925	191,910	90,000	-	13,000	26,815	39,815	90,000	-	-	-	-
Totals, State Water Resources Control Board	\$38,124	\$401,663	\$84,592	\$524,379	\$224,930	\$18,387	\$481,182	\$170,088	\$669,657	\$146,514	\$15,796	\$469,359	\$34,649	\$519,804	\$143,801	-	-	-	-
Department of Toxic Substances Control																			
State Operations	21,798	111,960	-	133,758	23,961	22,610	144,383	-	166,993	27,720	21,000	129,388	-	150,388	29,273	-	-	-	
Local Assistance	-	-4	-	-4	525	-	-175	-	-175	4,000	-	-	-	-	-	-	-	4,000	
Capital Outlay	200	-	-	200	-	-	1,635	-	1,635	-	-	-	-	-	-	-	-	-	
Totals, Department of Toxic Substances Control	\$21,988	\$111,956	-	\$13,954	\$24,486	\$24,245	\$144,208	-	\$168,453	\$31,720	\$21,000	\$129,388	-	\$150,388	\$33,273	-	-	-	
Environmental Health Hazard Assessment																			
State Operations	2,042	10,672	-	12,714	1	2,161	13,410	-	15,571	414	4,456	11,541	-	15,997	414	-	-	-	
General Obligation Bonds-Environmental																			
State Operations	6,053	-	-	6,053	-	4,895	-	-	4,895	-	4,051	-	-	-	-	4,051	-	-	

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11				Estimated 2011-12				Proposed 2012-13					
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total
TOTALS ENVIRONMENTAL PROTECTION	\$69,965	\$911,097	\$87,843	\$1,068,905	\$263,782	\$51,487	\$1,068,650	\$274,158	\$1,394,295	\$198,568	\$47,101	\$1,046,696	\$212,944	\$1,306,741
State Operations	69,765	868,544	5,080	943,389	71,896	49,882	1,007,561	112,233	1,169,646	104,568	47,101	915,074	186,129	1,148,304
Local Assistance	-	42,553	82,763	125,316	191,886	-	61,089	161,925	223,014	94,000	-	131,622	26,815	158,437
Capital Outlay	200	-	-	200	-	1,635	-	-	1,635	-	-	-	-	-
HEALTH AND HUMAN SERVICES														
Health & Human Services Agency, Secy	2,710	15,187	-	17,897	863	3,454	17,737	-	21,191	1,850	3,498	10,525	-	14,023
State Operations	-	-	-	-	-	6,585	-	-	-	-	7,211	-	-	-
State Council-Developmental Disabilities														7,292
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Medical Services Authority														
State Operations	2,810	2,905	-	5,715	1,739	1,155	3,075	-	4,230	1,797	1,166	3,224	-	4,390
Local Assistance	5,558	-	-	5,558	170	5,558	300	-	5,558	704	5,558	300	-	5,558
Totals, Emergency Medical Services Authority	\$8,368	\$2,905	-	\$11,273	\$1,909	\$6,713	\$3,375	-	\$10,088	\$2,501	\$6,724	\$3,524	-	\$10,248
Statewide Health Planning & Development														\$2,575
State Operations	44	77,057	-	77,101	612	-	86,693	-	86,693	663	74	86,548	-	86,622
Local Assistance	19	7,064	-	7,083	1,964	-	7,633	-	7,633	3,477	-	19,306	-	19,306
Totals, Statewide Health Planning & Development	\$63	\$84,121	-	\$84,184	\$2,576	-	\$94,326	-	\$94,326	\$4,140	\$74	\$105,854	-	\$105,928
Department of Aging														\$1,435
State Operations	3,135	455	-	3,590	5,395	3,860	228	-	4,088	7,972	4,063	229	-	4,282
Local Assistance	29,083	4,146	-	33,229	160,852	28,538	4,146	-	32,384	145,884	28,538	4,146	-	32,684
Totals, Department of Aging	\$32,218	\$4,601	-	\$36,819	\$166,247	\$22,398	\$4,374	-	\$36,772	\$153,856	\$32,591	\$4,375	-	\$36,966
Commission on Aging														\$148,555
State Operations	-	-	-	-	-	358	-	-	-	-	356	-	-	-
Department of Alcohol & Drug Programs														381
State Operations	4,124	9,525	-	13,649	19,727	4,190	10,069	-	14,259	21,301	-	-	-	-
Local Assistance	177,677	4,000	-	181,677	239,913	33,900	4,000	-	37,900	240,434	-	-	-	-
Totals, Department of Alcohol & Drug Programs	\$181,801	\$13,525	-	\$195,326	\$259,640	\$38,090	\$14,069	-	\$52,159	\$261,735	-	-	-	-
Children & Families Commission														4,513
State Operations	-	4,982	-	4,982	-	-	-	-	4,658	-	-	4,513	-	4,513
Local Assistance	-	592,927	-	592,927	-	-	-	-	452,799	-	-	438,373	-	438,373
Totals, Children & Families Commission	-	\$597,909	-	\$597,909	-	-	\$457,457	-	\$457,457	-	-	\$442,886	-	\$442,886
Department of Health Care Services														303,333
State Operations	123,130	2,488	-	125,618	200,775	140,489	3,295	-	143,784	271,813	157,793	15,002	-	172,795
Local Assistance														
Medical Care Services (Medi-Cal)	12,366,342	8,277,106	-	20,643,448	30,554,806	15,383,929	2,314,284	-	17,698,213	31,844,054	15,060,479	6,655,276	-	21,715,755
Children's Medical Services	81,149	-	-	81,149	127,751	48,322	8,032	-	56,554	297,460	133,963	8,032	-	141,995
Primary and Rural Health	8	-	-	8	421	-	-	-	-	426	-	-	-	426
Other Care Services	-	-	-	-	-	-	-	-	-	-	46,554	28,742	-	75,296
Totals, Local Assistance	12,447,499	8,277,106	-	20,724,605	30,682,978	15,432,251	2,322,316	-	17,754,567	32,141,940	15,240,996	6,692,050	-	21,933,046
Totals, Department of Health Care Services	\$12,570,629	\$8,279,594	-	\$20,850,223	\$30,883,753	\$15,572,740	\$2,325,611	-	\$17,898,351	\$32,413,753	\$15,398,789	\$6,707,052	-	\$22,105,841
Department of Public Health														\$35,804,057
State Operations	87,422	220,302	4,252	311,976	248,074	84,759	256,142	6,166	347,067	268,189	83,627	273,828	6,218	363,673
														286,146

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11					Estimated 2011-12					Proposed 2012-13					
	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Fund	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Selected Bond Funds	Budget Total	Federal Funds	
Local Assistance	93,984	305,951	98,256	588,191	1,650,337	47,621	462,277	138,664	648,662	1,733,525	\$2,001,714	\$124,805	666,855	\$159,060	\$940,720	\$2,010,602
Totals, Department of Public Health	\$181,406	\$616,253	\$102,508	\$800,167	\$1,898,411	\$132,380	\$718,419	\$144,830	\$995,629	\$2,001,714	\$124,805	666,855	\$159,060	\$940,720	\$2,010,602	
California Medical Assistance Commission	1,062	-	-	1,062	-	1,142	-	-	1,142	-	-	-	-	-	-	
State Operations	1,952	1,222	-	3,174	7,404	2,706	1,674	-	4,380	11,314	2,380	1,740	-	4,120	11,044	
Managed Risk Medical Insurance Board	118,741	245,734	-	364,475	783,911	285,905	218,794	-	504,999	1,153,180	133,833	111,713	-	245,546	695,623	
Total, Managed Risk Medical Insurance Board	\$120,693	\$246,956	-	\$367,649	\$791,315	\$288,611	\$220,468	-	\$509,079	\$1,164,494	\$136,213	\$113,453	-	\$249,666	\$706,667	
Department of Developmental Services	310,578	679	-	311,257	2,559	316,475	670	-	317,145	2,853	308,151	671	-	308,822	3,054	
State Operations	2,144,520	3,343	-	2,147,363	51,640	2,163,636	6,816	-	2,170,512	51,986	2,344,564	10,413	-	2,354,977	51,986	
Local Assistance	-	-	-	-	-	1,032	-	-	1,032	-	20,969	-	-	20,969	-	
Total, Department of Developmental Services	\$2,455,098	\$4,022	-	\$2,459,120	\$54,199	\$2,481,203	\$7,486	-	\$2,488,689	\$54,839	\$2,673,684	\$11,084	-	\$2,684,768	\$55,040	
Department of State Hospitals	1,318,780	26,722	-	1,345,502	2,740	1,347,337	12,741	-	1,360,078	3,565	1,337,936	-	-	1,337,936	-	
State Operations	591,060	1,243,586	-	1,834,646	59,884	20,846	1,521,507	-	1,542,535	61,235	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	4,302	-	-	4,302	-	29,675	-	-	29,675	-	
Total, Department of State Hospitals	\$1,909,840	\$1,270,308	-	\$3,180,148	\$62,624	\$1,372,495	\$1,534,248	-	\$2,906,733	\$64,800	\$1,367,611	-	-	\$1,367,611	-	
Mental Hlth Svcs Ovrt & Acntbty Comm	-	4,538	-	4,538	-	-	5,484	-	5,484	-	-	6,671	-	6,671	-	
Dept of Community Services & Development	-	-	-	-	-	19,863	-	-	-	-	24,952	-	-	-	25,441	
State Operations	-	-	-	-	-	378,713	-	-	-	-	234,742	-	-	-	-	234,742
Total, Dept of Community Services & Development	-	-	-	-	-	\$398,576	-	-	-	-	\$259,694	-	-	-	\$260,183	
California Health Benefit Exchange	-	-	-	-	-	105	-	-	-	-	39,716	-	-	-	39,421	
Department of Rehabilitation	54,167	1,101	-	55,268	299,342	54,555	1,176	-	55,731	332,869	55,829	1,168	-	56,997	337,513	
State Operations	-	-	-	-	-	15,736	-	-	-	-	15,736	-	-	-	-	15,736
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Department of Rehabilitation	\$54,167	\$1,101	-	\$55,268	\$315,078	\$24,555	\$1,176	-	\$55,731	\$348,605	\$55,829	\$1,168	-	\$56,997	\$353,249	
State Independent Living Council	-	-	-	-	-	219	-	-	-	-	316	-	-	-	149	
Department of Child Support Services	45,168	-	-	45,168	101,557	46,096	-	-	-	-	46,096	110,529	45,916	-	45,916	
State Operations	263,170	-	-	263,170	396,549	274,318	-	-	-	-	274,318	382,425	267,310	-	-	267,310
Total, Department of Child Support Services	\$308,338	-	-	\$308,338	\$498,106	\$320,414	-	-	\$320,414	\$492,954	\$313,226	-	-	\$313,226	\$459,828	
Department of Social Services	81,320	22,964	-	104,284	326,472	95,033	27,666	-	122,699	377,954	99,623	34,047	-	133,670	382,764	
Local Assistance	2,239,133	-	-	2,239,133	3,849,879	1,059,402	-	-	1,059,402	3,200,189	1,054,249	-	-	1,054,249	1,683,908	
CallWorks	610,069	451	-	610,520	660,689	66,454	626	-	67,080	705,758	240,970	640	-	241,610	2,148,412	
Other Assistance Payments	2,852,291	-	-	2,737,249	-	-	-	-	2,737,249	-	-	-	-	2,798,432	-	
SS/ISSP	-	-	-	-	-	-	-	-	-	-	-	-	-	632,907	944,234	
County Admin and Automation Projects	610,624	-	-	610,624	785,548	641,030	-	-	641,030	972,054	632,907	-	-	632,907	944,234	

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11					Estimated 2011-12					Proposed 2012-13					
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	
IHSS Children & Adult Services and Licensing	1,540,957 663,022	- 1,260	- 664,282	1,540,957 1,097,816	- 56,697	917 - -	- 57,614	- 1,168,187	1,641,209 57,186	- -	1,347,394 896	- -	1,347,394 896	- -	1,140,135 58,082	
Other Programs	324,040	-	324,040	543,603	3,267	-	-	3,267	553,057	3,267	-	-	-	-	3,267	
Totals, Local Assistance	8,840,136	1,711	-	8,841,847	6,937,535	6,205,308	1,543	-	6,206,551	6,599,245	6,134,405	1,536	-	-	6,135,941	6,450,316
Totals, Department of Social Services	\$8,921,456	\$24,675	-	\$8,946,131	\$7,264,007	\$6,300,341	\$29,209	-	\$6,329,550	\$6,977,199	\$6,234,028	\$35,583	-	\$6,269,611	\$6,833,080	
State+Local Realignment																
Local Assistance	-	3,852,059	-	3,852,059	-	-	-	4,202,135	-	4,202,135	-	-	-	-	4,347,047	
State+Local Realignment, 2011																
Local Assistance	-	-	-	-	-	-	-	2,901,192	-	2,901,192	-	-	-	-	3,873,680	
General Obligation Bonds-H&HS																
State Operations	77,127	-	77,127	-	63,769	-	63,769	-	63,769	-	66,531	-	-	-	66,531	
TOTALS, HEALTH AND HUMAN SERVICES	\$26,824,976	\$15,017,754	\$102,508	\$41,945,238	\$42,604,571	\$26,668,295	\$12,536,766	\$144,830	\$39,349,891	\$44,249,733	\$26,413,603	\$16,319,757	\$159,060	\$42,892,420	\$46,684,298	
State Operations	2,113,529	390,127	4,252	2,507,908	1,244,389	2,165,020	431,308	6,166	2,602,494	1,485,220	2,166,577	438,166	6,218	2,610,961	1,494,587	
Local Assistance	24,711,447	14,627,627	98,256	39,437,330	41,360,182	24,497,941	12,105,458	136,664	36,742,063	42,764,513	24,196,382	15,881,591	152,842	40,230,815	45,189,711	
CORRECTIONS AND REHABILITATION								5,334	-	5,334	-	50,644	-	50,644	-	
Corrections and Rehabilitation																
State Operations	9,305,222	2,426	-	9,307,648	3,662	8,757,573	2,694	-	8,760,267	6,071	8,498,807	-	-	-	8,498,807	
Local Assistance															4,646	
Corrections Standards Authority	710	-	-	710	-	835	-	-	835	-	-	-	-	-	-	
Juvenile Operations & Offender Programs	-	-	-	-	-	78	-	-	78	-	78	-	-	-	78	
Juvenile Parole Operations	128	-	-	128	-	1,403	-	-	1,403	-	-	-	-	-	1,403	
Transportation of Prisoners	278	-	-	278	-	278	-	-	278	-	278	-	-	-	278	
Returning of Fugitives from Justice	2,593	-	-	2,593	-	2,591	-	-	2,591	-	2,593	-	-	-	2,593	
County Charges	20,218	-	-	20,218	-	19,661	-	-	19,651	-	19,661	-	-	-	19,651	
Parolee Detention	80,536	-	-	80,536	-	88,946	-	-	88,946	-	88,946	-	-	-	24,974	
Local Safety and Protection Account	-	24,182	-	24,182	-	-	-	-	-	-	-	-	-	-	-	
Juvenile Justice Grant	-	-	-	19,465	-	7,491	-	-	19,465	-	19,465	-	-	-	22,224	
Corrections Training Fund	-	-	-	93,447	-	-	-	-	-	-	-	-	-	-	-	
Youthful Offender Block Grant	-	-	-	3,197	-	-	-	-	-	-	-	-	-	-	-	
New Community Detention	3,197	-	-	-	-	89,193	-	-615	-	88,578	-	138,216	-	-615	137,601	
Community Corrections Performance	-	-	-	-	-	33,900	-	-	-	33,900	-	-	-	-	-	
AB109 Training Funds	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	
Juvenile Justice Block Grant	-	-	-	-	-	244,754	7,491	246,875	18,850	-	265,25	22,224	187,193	-615	186,578	
Totals, Local Assistance	201,107	43,647	28	20,465	-	23,852	-	401	24,253	-	51,835	-	810	52,645	-	
Capital Outlay																
Totals, Corrections and Rehabilitation	\$9,526,766	\$46,073	\$28	\$9,572,867	\$11,153	\$9,028,300	\$21,544	\$401	\$9,050,245	\$28,295	\$8,737,835	\$615	\$810	\$8,738,030	\$4,646	
Board of State and Community Corrections																
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Totals, Board of State and Community Corrections																
Local Law Enforcement Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Board of State and Community Corrections																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Law Enforcement Services																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance																
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Local Assistance				</												

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11					Estimated 2011-12					Proposed 2012-13				
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds
Trial Court Security	-	-	-	-	-	-	496,429	-	496,429	-	-	496,429	-	496,429	-
Local Assistance	-	-	-	-	-	-	354,300	-	354,300	-	-	844,800	-	844,800	-
Local Community Corrections	-	-	-	-	-	-	12,700	-	12,700	-	-	12,700	-	12,700	-
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Attorney & Public Defender Svcs	-	-	-	-	-	-	95,002	-	95,002	-	-	98,804	-	98,804	-
Local Assistance	-	-	-	-	-	-	-1,190,200	-	-1,190,200	-	-	-	-	-	-
Juvenile Justice Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corrections Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals, Corrections Reimbursements	-	-	-	-	-	-	\$1,190,200	\$1,219,583	-	\$29,383	-	-	-	-	-
Federal Immigration Funding-Incarceration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-71,411	-	-	-71,411	71,411	-	-65,845	-	-65,845	65,845	-	-65,845	65,845	-	-65,845
General Obligation Bonds-DCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	193,170	-	-	193,170	-	\$82,564	\$7,848,418	\$2,689,458	\$401	\$10,538,277	\$94,140	\$8,744,012	\$1,973,707	\$810	\$10,718,529
TOTALS, CORRECTIONS AND REHABILITATION	\$9,648,525	\$46,073	\$28	\$9,694,526	-	-	-	-	-	-	-	-	-	-	\$130,681
State Operations	9,426,981	2,426	-	9,429,407	75,073	7,577,691	2,694	-	7,580,385	71,916	8,495,249	3,009	-	8,498,258	73,687
Local Assistance	201,107	43,647	-	244,754	7,491	246,875	2,686,764	-	2,933,539	22,224	196,928	1,970,698	-	2,167,626	56,994
Capital Outlay	-	-	28	20,465	-	23,852	-	401	24,253	-	51,835	-	810	52,645	-
EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K thru 12 Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education, Secy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	1,693	-	-	1,693	-	-	-	-	-	-	-	-	-	-	-
Scholarshare Investment Board	-	-	-	479	-	-	-	-	-	-	-	-	-	-	-
State Operations	479	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	122,869	2,874	2,334	128,077	134,158	128,686	2,778	2,627	134,091	150,187	134,564	2,926	2,665	140,155	145,293
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Education	634,996	-	-	634,996	88,425	634,805	-	-	634,805	87,659	634,805	-	-	634,805	84,559
Appointments - District and County	18,766,182	-	-	18,766,182	-	17,145,556	-	-	17,145,556	-	22,093,556	-	-	22,093,556	-
Child Development	1,459,069	-	-	1,459,069	718,858	1,405,156	-	-	1,405,156	543,050	895,534	-	-	895,534	557,938
Child Nutrition	160,971	-	-	160,971	2,066,457	166,671	-	-	166,671	2,202,181	156,249	-	-	156,249	2,241,418
Categorical Programs	7,302,173	68,891	-	7,371,064	2,893,636	7,112,724	71,589	-	7,184,313	2,802,746	6,916,386	64,441	-	6,980,827	2,719,608
Pupil Assessment	71,135	-	-	71,135	27,901	72,494	-	-	72,494	23,573	80,901	-	-	80,901	25,443
Special Education	3,003,796	-	-	3,003,796	1,230,708	3,179,528	-	-	3,179,528	1,229,085	3,278,182	-	-	3,278,182	1,246,540
State-Mandated Local Programs	80,318	-	-	80,318	-	80,355	-	-	80,355	-	178,000	-	-	178,000	-
Totals, Local Assistance	31,478,640	68,891	-	31,547,531	7,025,985	29,797,289	71,589	-	29,868,878	6,888,294	34,233,613	64,441	-	34,298,054	6,875,506
Totals, Department of Education	\$31,601,509	\$71,765	\$2,334	\$31,675,608	\$7,160,143	\$29,925,975	\$74,367	\$2,627	\$30,002,969	\$7,038,481	\$34,388,177	\$67,367	\$2,665	\$34,388,209	\$7,020,799
Redevelopment Agency GF Backfill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164,656
State Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	12,015	584	1,152	13,751	5,896	12,916	599	1,923	15,438	7,178	15,226	600	1,464	17,290	7,380
Local Assistance	31,056	552	500	32,108	11,773	-	552	-	552	12,518	-	552	-	552	12,518

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11						Estimated 2011-12						Proposed 2012-13					
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds
Totals, State Library	\$43,071	\$1,136	\$1,652	\$45,859	\$17,669	\$12,916	\$1,151	\$1,923	\$15,990	\$19,686	\$15,226	\$1,152	\$1,464	\$17,642	\$19,888			
Education Audit Appeals Panel																		
State Operations	894	-	-	894	-	1,092	-	-	1,092	-	-	1,100	-	-	1,100	-	-	-
Summer School for the Arts	1,341	-	-	1,341	-	1,366	-	-	1,366	-	-	1,371	-	-	1,371	-	-	-
State Operations																		
Teachers Retirement System Contributions	1,257,340	-	-	1,257,340	-	1,316,108	-	-	1,316,108	-	-	1,358,297	-	-	1,358,297	-	-	-
Local Assistance																		
Retirement Costs for Community Colleges	-97,519	-	-	-97,519	-	-102,836	-	-	-102,836	-	-	-107,515	-	-	-107,515	-	-	-
Local Assistance																		
School Facilities Aid Program	-	-	-	2,666,274	2,666,274	-	-	-	-	2,456,805	2,456,805	-	-	-	944,560	944,560	-	-
Local Assistance																		
Commission on Teacher Credentialing	-	19,124	-	19,124	193	-	-	-	19,676	-	-	19,676	-	-	18,857	-	-	18,857
State Operations																		
Local Assistance																		
Totals, Commission on Teacher Credentialing	\$26,199	\$19,124	-	\$45,323	\$193	\$26,191	\$19,676	-	\$45,967	-	-	\$26,191	\$18,857	-	\$45,948	-	-	-
General Obligation Bonds-K-12																		
State Operations																		
Totals, K thru 12 Education	2,401,230	-	-	2,401,230	-	2,266,748	-	-	2,266,748	-	-	2,266,748	-	-	2,350,832	-	-	2,350,832
Higher Education-Community Colleges																		
Board of Governors of Community Colleges	\$35,226,237	\$92,025	\$2,670,260	\$37,998,522	\$7,178,005	\$34,162,291	\$95,194	\$2,461,355	\$36,718,340	\$7,058,177	\$38,178,726	\$97,376	\$948,689	\$39,214,791	\$7,040,697			
State Operations																		
Local Assistance																		
Appointments for Community Colleges																		
Student Success for Basic Skills																		
Student Financial Aid Administration																		
Extended Opportunity Program + CARE																		
Disabled Students																		
Welfare Reform																		
Foster Parent Training Programs																		
Matriculation																		
Support for Academic Senate																		
Faculty and Staff Diversity/IEEO																		
Part-Time Faculty Health Insurance																		
Part-Time Faculty Compensation																		
Part-Time Faculty Office Hours																		
Program																		
Telecommunications & Technology Services																		
Fund for Student Success																		
Economic Development																		
Transfer Education and Articulation																		
Solar Training Program																		
Campus Childcare Tax Bailout																		
Math and Science																		

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11						Estimated 2011-12						Proposed 2012-13					
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds			
Nursing Program Support	13,378	-	-	13,378	-	13,378	-	-	13,378	-	-	-	-	-	-	-	-	
Local District Fiscal Oversight	570	-	-	570	-	570	-	-	570	-	570	-	-	-	570	-	-	
Compton CCD Loan Payback	-786	-	-	-766	-	-707	-	-	-707	-	-707	-	-	-	-707	-	-	
Personal/Home Care Certification Program	-	-	-	-	-	697	-	-	-	-	673	-	-	-	-	-	670	
State Mandated Local Costs	-	-	-	-	-	9,541	-	-	9,541	-	22,000	-	-	-	22,000	-	-	
Career Technical Education	20,000	-	-	20,000	-	2,030	-	-	2,030	-	-	-	-	-	-	-	-	
Education Protection Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	730,070	-	-	
Specialized Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411,629	-	-	
State Trade and Export Program	-	-	-	-	-	-	-	-	-	-	2,320	-	-	-	-	-	-	
Totals, Local Assistance	3,903,614	8,283	-	3,911,897	1,415	3,365,167	8,283	-	3,373,450	2,993	3,823,382	8,283	-	-	3,831,665	-	670	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Totals, Board of Governors of Community College Redevelopment Agency GF Backfill	\$3,912,795	\$8,495	\$235,440	\$4,156,730	\$1,553	\$3,374,688	\$8,408	\$235,028	\$3,622,124	\$3,255	\$3,833,019	\$8,388	\$21,402	\$3,862,809	\$787	-	-	
Local Assistance	-	-	-	-	-	-	-	-	-	-	-146,940	-	-	-	-141,542	-	-	
General Obligation Bonds-Hi Ed-CC	277,353	-	-	277,353	-	243,329	-	-	243,329	-	262,107	-	-	-	262,107	-	-	
Retirement Costs-Hi Ed-CC	Local Assistance	97,519	-	97,519	-	102,836	-	102,836	-	107,515	-	-	-	107,515	-	-		
Totals, Higher Education-Community Colleges	\$4,287,667	\$8,495	\$235,440	\$4,531,602	\$1,553	\$3,573,913	\$8,408	\$235,028	\$3,621,149	\$3,255	\$4,061,099	\$8,388	\$21,402	\$4,096,889	\$787	-	-	
Higher Education-UC, CSU and Other Postsecondary Education Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Operations	1,812	-	-	1,812	425	850	-	-	-	850	447	-	-	-	-	-	-	
Local Assistance	-	-	-	8,194	-	-	-	-	-	8,195	-	-	-	-	-	-	-	
Totals, Postsecondary Education Commission	\$1,812	-	-	\$1,812	\$8,619	\$850	-	-	-	\$850	\$8,642	-	-	-	-	-	-	
University of California	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Operations	2,910,697	26,648	-	2,937,345	3,694,862	2,273,596	32,188	-	94,868	2,305,784	3,605,000	2,570,814	32,624	-	2,603,438	3,566,275	-	-
Capital Outlay	-	-	-	30,708	30,708	-	-	-	-	-	-	-	-	-	-	-	-	
Totals, University of California Institute for Regenerative Medicine	\$2,910,697	\$26,648	\$36,708	\$2,968,053	\$3,394,862	\$2,273,596	\$32,188	\$94,868	\$2,400,652	\$3,605,000	\$2,570,814	\$32,624	-	\$2,603,438	\$3,566,275	-	-	
State Operations	-	-	-	12,885	12,885	-	-	-	-	15,669	15,669	-	-	-	16,132	16,132	-	
Local Assistance	-	-	-	203,535	203,535	-	-	-	-	282,308	282,308	-	-	-	342,397	342,397	-	
Totals, Institute for Regenerative Medicine	-	-	\$216,420	\$216,420	-	-	-	-	\$297,977	\$297,977	-	-	-	\$356,529	\$358,529	-	-	
Hastings College of the Law	-	-	-	8,364	-	6,935	-	-	-	6,935	-	-	-	8,753	-	-	8,753	
State Operations	8,364	-	-	8,364	-	6,935	-	-	-	-	-	-	-	-	-	-	-	
California State University	2,577,638	-	\$42,657	\$2,620,295	\$1,111,095	\$2,002,701	-	\$29,830	\$2,032,531	\$1,145,781	\$2,200,427	-	\$5,549	\$2,205,976	\$1,145,781	-	-	
CSU PERS Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Operations	2,577,638	-	14,032	2,591,670	1,111,095	2,002,701	-	29,830	29,830	-	2,002,701	1,145,781	2,200,427	-	1,145,781	-	-	
Student Aid Commission	-	9,473	-	-	9,473	542,637	9,935	-	-	9,935	258	10,870	-	-	-	-	-	
State Operations	1,241,564	-	-	1,241,564	25,737	1,471,723	-	-	-	1,471,723	14,776	557,069	-	-	10,870	259	14,776	
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11						Estimated 2011-12						Proposed 2012-13					
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Fund	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds
Totals, Student Aid Commission General Obligation Bonds-Hi Ed	\$1,251,037	-	-	\$1,251,037	\$568,374	\$1,481,658	-	-	\$1,481,658	\$15,034	\$567,939	-	-	\$567,939	\$15,035	-	-	-
State Operations	532,127	-	532,127	-	481,528	-	-	481,528	-	68,701	-	-	-	-	68,701	-	-	-
Totals, Higher Education-UC, CSU and Other	\$7,281,675	\$26,648	\$289,785	\$7,598,108	\$5,582,950	\$6,247,268	\$32,188	\$422,675	\$6,702,131	\$4,774,457	\$5,315,687	\$32,624	\$364,078	\$4,712,389	\$4,727,091	-	-	-
TOTALS, EDUCATION	\$46,805,579	\$127,168	\$3,195,485	\$50,128,232	\$2,762,508	\$43,983,472	\$135,790	\$3,123,058	\$47,242,320	\$11,835,889	\$47,555,512	\$128,388	\$1,334,169	\$49,018,069	\$11,768,575	-	-	-
State Operations	8,887,166	49,442	32,158	8,948,766	5,689,404	7,459,630	55,366	22,204	7,517,200	4,909,113	7,553,846	55,112	22,132	7,611,090	4,865,105	-	-	-
Local Assistance	37,938,413	77,726	2,870,309	40,886,448	70,73,104	36,543,842	80,424	2,735,113	39,363,379	6,926,776	40,021,666	73,276	1,286,957	41,381,899	6,903,470	-	-	-
Capital Outlay	-	-	293,018	293,018	-	-	-	361,741	361,741	-	-	-	25,080	25,080	-	-	-	-
LABOR AND WORKFORCE DEVELOPMENT	Labor & Workforce Development, Secy	-	409	-	409	-	-	364	-	364	-	-	329	-	329	-	-	-
State Operations	38,943	62,838	-	101,781	909,712	344,380	62,202	-	406,582	869,186	438,758	68,047	-	506,805	943,211	-	-	-
Employment Development Department	-	-	-	-	20,438,564	-	-	-	-	13,369,701	-	-	-	-	7,039,223	-	-	-
Totals, Employment Development	\$38,943	\$62,838	-	\$101,781	\$21,348,276	\$34,380	\$62,202	-	\$406,582	\$14,238,887	\$438,758	\$68,047	-	\$506,805	\$7,982,434	-	-	-
Workforce Investment Board	-	-	-	-	-	2,869	-	-	-	-	2,979	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,026
Agricultural Labor Relations Board	4,394	-	-	4,394	-	4,805	-	-	4,805	-	-	4,904	500	-	5,404	-	-	-
Department of Industrial Relations	4,235	260,503	-	264,738	39,286	4,556	304,958	-	309,514	35,725	4,392	317,419	-	321,811	36,035	-	-	-
State Operations	\$47,572	\$323,750	-	\$371,322	\$21,390,431	\$353,741	\$367,524	-	\$721,265	\$14,277,591	\$448,054	\$386,295	-	\$834,349	\$8,021,495	-	-	-
TOTALS, LABOR AND WORKFORCE DEVELOPMENT	47,572	323,750	-	371,322	951,867	353,741	367,524	-	721,265	907,890	448,054	386,295	-	834,349	982,272	-	7,039,223	-
State Operations	-	-	-	-	-	20,438,564	-	-	-	-	13,369,701	-	-	-	-	-	-	-
Local Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL GOVERNMENT	General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Peace Officer Standards & Training Com	-	37,961	-	37,961	-	-	-	38,034	-	38,034	-	-	38,316	-	38,316	-	-	-
State Operations	-	16,300	-	16,300	-	-	-	20,826	-	20,826	-	-	20,826	-	20,826	-	-	-
Totals, Peace Officer Standards & Training Com	-	\$54,261	-	\$54,261	-	-	\$58,860	-	\$58,860	-	-	\$59,142	-	\$59,142	-	-	-	-
State Public Defender	9,889	-	-	9,889	-	10,083	-	-	10,083	-	-	10,324	-	-	10,324	-	-	-
Arts Council	1,010	808	-	1,818	1,172	1,028	743	-	1,771	1,062	1,043	757	-	1,800	1,061	-	-	-
State Operations	-	2,310	-	2,310	150	-	2,075	-	2,075	100	-	2,075	-	2,075	-	2,075	-	100
Totals, Arts Council	\$1,010	\$3,118	-	\$4,128	\$1,322	\$1,028	\$2,818	-	\$3,946	\$1,162	\$1,043	\$2,832	-	\$3,875	\$1,161	-	-	-
Public Employment Relations Board	5,762	-	-	5,762	-	6,221	-	-	6,221	-	-	6,298	-	-	6,298	-	-	-
Department of Human Resources	7,397	-	-	7,397	-	6,412	-	-	6,412	-	-	8,177	-	-	8,177	-	-	-
State Operations	-	-	-	4	-	-	14	-	-	14	-	14	-	14	-	14	-	14
Citizens' Compensation Commission	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Personnel Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11					Estimated 2011-12					Proposed 2012-13				
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds
State Operations	-	-	-	-	-	-	-	-	-	-	1,074	-	-	-	1,074
Board of Chiropractic Examiners	-	3,453	-	3,453	-	-	4,217	-	4,217	-	-	3,688	-	3,688	-
State Operations	11,186	-	11,186	-	-	11,575	-	11,575	-	-	11,590	-	11,590	-	11,590
Horse Racing Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	80,011	99,867	218	180,096	81,164	66,786	119,862	1,178	187,926	105,776	57,945	118,090	1,178	177,213	106,455
Department of Food & Agriculture	42,938	31,579	-	74,517	-	9,555	29,449	-	39,004	-	7,155	33,266	-	40,421	-
Totals, Department of Food & Agriculture	\$122,949	\$131,446	\$218	\$254,613	\$81,164	\$76,341	\$149,311	\$1,178	\$226,330	\$105,776	\$65,100	\$151,356	\$1,178	\$217,634	\$106,455
Fair Political Practices Commission	7,310	-	-	7,310	-	8,302	-	-	8,302	-	8,794	-	-	-	8,794
State Operations	-	-	-	-	-	-	-	-	-	-	2,507	-	-	-	2,507
Political Reform Act of 1974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Utilities Commission	-	1,099,625	-	1,099,625	1,879	-	1,355,867	-	1,355,867	4,143	-	1,373,199	-	1,373,199	4,879
Milton Marks Little Hoover Commission	856	-	-	856	-	875	-	-	875	-	887	-	-	-	887
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CA Commission on Disability Access	55	-	-	55	-	439	-	-	439	-	407	-	-	-	407
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commission on the Status of Women	417	-	-	417	-	265	-	-	265	-	-	-	-	-	-
Bureau of State Audits	9,293	837	-	10,130	-	13,993	-	-	13,993	-	14,180	-	-	-	14,180
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Finance	18,087	538	146	18,771	-	21,231	788	215	22,234	-	21,429	797	217	22,443	-
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Information System for CA	1,786	6,363	-	8,159	-	2,439	16,314	-	18,753	-	26,729	4,246	-	30,975	-
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commission on State Mandates	1,463	-	-	1,453	-	1,515	-	-	1,515	-	1,599	-	-	1,599	-
State Operations	47,398	1,023	-	48,421	-	47,809	3,023	-	50,332	-	48,786	2,536	-	-	51,322
Totals, Commission on State Mandates	\$48,851	\$1,023	-	\$49,874	-	\$49,324	\$3,023	-	\$52,347	-	\$50,385	\$2,536	-	\$52,321	-
Office of Administrative Law	1,543	-	-	1,543	-	1,477	-	-	1,477	-	1,651	-	-	-	1,651
Military Department	43,893	441	-	44,334	69,133	42,931	711	-	43,642	76,757	43,558	721	-	44,279	77,788
State Operations	46	-	-	46	-	60	-	-	60	-	60	-	-	-	60
Totals, Military Department	\$43,939	\$441	-	\$44,380	\$69,133	\$42,991	\$711	-	\$43,702	\$76,757	\$43,618	\$721	-	\$44,339	\$77,788
Department of Veterans Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Operations	177,281	358	133	177,772	1,415	214,551	847	170	215,568	1,854	247,731	789	171	248,691	4,305
Local Assistance	3,400	1,231	-	4,631	-	2,600	1,374	-	3,974	-	2,600	1,150	-	3,750	-
Capital Outlay	247	-	979	1,226	-	688	1,074	433	2,195	144,744	-	-	1,695	1,695	-
Totals, Department of Veterans Affairs	\$180,928	\$1,589	\$1,112	\$183,629	\$1,415	\$217,839	\$3,295	\$603	\$221,737	\$146,598	\$250,331	\$1,939	\$1,866	\$254,136	\$4,305
Federal Per Diem for Veterans Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11						Estimated 2011-12						Proposed 2012-13					
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds			
State Operations	-32,099	-	-	-32,099	32,099	-37,471	-	-	-37,471	37,471	-41,565	-	-	-41,565	41,565			
General Obligation Bonds-Gen Govt																		
State Operations	32,275	-	32,275	-	27,746	-	27,746	-	27,746	-	43,216	-	-	-	-			
Totals, General Administration	\$460,262	\$1,313,880	\$1,476	\$1,775,618	\$187,012	\$449,549	\$1,606,779	\$1,996	\$2,058,324	\$371,907	\$514,599	\$1,612,046	\$3,261	\$2,129,906	\$236,153			
Tax Relief																		
Tax Relief																		
Local Assistance																		
Homeowners' Property Tax Relief	438,082	-	-	438,082	-	434,506	-	-	434,506	-	438,851	-	-	-	438,851	-		
Subventions for Open Space	1	-	-	1	-	1	-	-	1	-	1	-	-	-	1	-		
Property Tax Postponement Loan Repayment	-	-	-	-	-	-6,900	-	-	-6,900	-	-5,700	-	-	-	-5,700	-		
Totals, Local Assistance	438,083	-	-	438,083	-	427,607	-	-	427,607	-	433,152	-	-	-	433,152	-		
Totals, Tax Relief	\$438,083	-	-	\$438,083	-	\$427,607	-	-	\$427,607	-	\$433,152	-	-	-	\$433,152	-		
Local Government Subventions																		
Local Government Financing																		
Local Assistance	504,176	-71,390	-	432,786	-	115,300	-	-	115,300	-	2,099,736	-	-	-	2,099,736	-		
Payment to Counties for Homicide Trials																		
Local Assistance	1,148	-	-	1,148	-	701	-	-	701	-	1	-	-	-	1	-		
Shared Revenues																		
Local Assistance	-	-	197,556	197,556	-	-	-	67,037	67,037	-	-	-	-	-	-	-		
Apportionment of Off-Hwy License Fees																		
Local Assistance	-	2,209	-	2,209	-	-	-	2,400	-	-	2,400	-	-	-	2,400	-		
Apportionment of Fed Repts Fld Cntr Lnd																		
Local Assistance	-	-	-	-	-	262	-	-	-	-	380	-	-	-	-	380		
Apportionment of Fed Repts Forest Rsrvs																		
Local Assistance	-	-	-	-	-	47,872	-	-	-	-	66,141	-	-	-	-	66,141		
Apportionment of Fed Repts Grazing Land																		
Local Assistance	-	-	-	-	-	61	-	-	-	-	107	-	-	-	-	107		
Apportionment of Fed Potash Lease Rnts																		
Local Assistance	-	-	-	-	-	1,577	-	-	-	-	2,173	-	-	-	-	2,173		
Apportionment of MW License Fees																		
Local Assistance	-	132,692	-	132,692	-	-	-	-	-	-	-	-	-	-	-			
Apportionment of Tideland Revenues																		
Local Assistance	651	-	-	651	-	740	-	-	740	-	740	-	-	-	-	740		
Apportionment of MW Fuel Tx County Rds																		
Local Assistance	-	320,361	-	320,361	-	-	353,029	-	353,029	-	-	319,399	-	-	319,399	-		
Apportionment of MW Fuel Tx City Streets																		
Local Assistance	-	231,532	-	231,532	-	-	255,142	-	255,142	-	-	230,837	-	-	230,837	-		
Apportionment of MW Fuel Tx Co Rd/Cty St																		
Local Assistance	-	658,037	-	658,037	-	-	825,125	-	825,125	-	-	830,813	-	-	830,813	-		
Apportionment of MW Fuel Co & Cty/St&Hwy																		
Local Assistance	-	330,802	-	330,802	-	-	364,535	-	364,535	-	-	329,809	-	-	329,809	-		
Apportionment of Geothermal Rsrses Dvlp																		
Local Assistance	-	1,547	-	1,547	-	-	2,041	-	2,041	-	-	2,041	-	-	2,041	-		
Totals, Shared Revenues	\$651	\$1,677,180	\$197,556	\$1,875,387	\$49,772	\$740	\$1,802,272	\$67,037	\$1,802,272	\$68,801	\$740	\$1,715,299	-	\$1,716,039	\$68,801			
Totals, Local Government Subventions	\$505,975	\$1,605,790	\$197,556	\$2,309,321	\$49,772	\$116,741	\$1,802,272	\$67,037	\$1,802,272	\$68,801	\$2,100,477	\$740	\$1,715,299	\$3,815,776	\$68,801			

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11				Estimated 2011-12				Proposed 2012-13						
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds
Debt Service															
Enhanced Tobacco Asset-Backed Bonds															
State Operations	-	-	-	-	-	-	-	-	-	-	1	-	-	-	1
Economic Recovery Financing Committee															
State Operations	13,223	-	13,223	-	-	-	13,015	-	13,015	-	-	13,942	-	-	13,942
Undesignated	1,263,134	-	1,263,134	-	-	-	1,340,753	-	1,340,753	-	-	1,465,099	-	-	1,465,099
Totals, Economic Recovery Financing Committee	\$1,276,357		\$1,276,357				\$1,353,768		\$1,353,768			\$1,479,041			\$1,479,041
Cash Management and Budgetary Loans															
State Operations	181,757	-	-	181,757	-	154,430	-	-	154,430	-	217,400	-	-	-	217,400
Interest Payments to the Federal Govt.															
State Operations	645	46	-	691	-	3,000	1,001	-	4,001	-	10,000	1,001	-	-	11,001
Totals, Debt Service	\$182,402	\$1,276,403		\$1,458,905		\$157,430	\$1,354,769		\$1,512,199		\$227,401	\$1,480,042			\$1,707,443
Statewide Expenditures															
Health & Dental Benefits for Annuitants															
State Operations	1,351,008	-	-	1,351,008	-	1,490,007	-	-	1,490,007	-	1,662,770	-	-	-	1,662,770
Prefunding Hlth & Dental Bns Annuitants															
State Operations	1,602	-	1,602	-	-	-	-	-	-	-	-	-	-	-	-
Statewide Accounts Receivable Management															
State Operations	-	-	-	-	-	1,063	3,125	-	4,188	-	1,175	3,125	-	-	4,300
Victim Compensation/Government Claims Bd															
State Operations	24,129	416	-	24,545	-	12,920	1,514	-	14,434	1,320	-	-	-	-	-
Contingencies/Emergencies Augmentations															
State Operations	-	-	-	-	-	5,105	15,000	-	20,105	-	20,000	15,000	-	-	35,000
Capital Outlay Planning & Studies															
Capital Outlay	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-
Reserve for Liquidation of Encumbrances															
Unclassified	51,517	-	-	51,517	-	-	-	-	-	-	-	-	-	-	-
Statewide Proposition 98 Reconciliation															
Local Assistance	-225,085	-	-225,085	-	-164,101	-	-	-	-164,101	-	-84,084	-	-	-	-84,084
Section 360 Rate Adjustments															
State Operations	-	-	-	-	-	-	-	-	-	-	23,157	13,522	-	-	36,679
PERS General Fund Deferral Payment															
State Operations	447,210	-	447,210	-	537,083	-	-	537,083	-	524,314	-	-	-	-	524,314
Statewide General Admin Exp (Pro Rata)															
State Operations	-412,042	1,798	-410,244	-	-476,279	898	-	-475,381	-	-582,431	519	-	-	-	-581,912
Various Departments															
State Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Assistance	66,325	-	66,325	-	-38,992	60,214	-	-21,222	-	-57,149	60,214	-	-	-	-17,159
Undesignated	-	-	-	-	-	-	-	-	-	-500,000	1,000,000	-	-	-	3,065
Totals, Various Departments	\$66,325		\$66,325		\$-43,992	\$49,221		\$5,229		\$-616,551	\$1,102,437				\$485,906
Totals, Statewide Expenditures	\$1,237,237	\$70,141	\$1,307,378		\$1,361,806	\$69,758		\$1,431,564		\$1,320	\$948,370		\$1,134,603		\$2,082,973
Augmentation for Employee Compensation															
Augmentation for Employee Compensation															
State Operations	-	-	-	-	-	-	-	-	-	-	42,039	37,149	-	-	79,188
Reduction for Employee Compensation															

SCHEDULE 9 – Continued
COMPARATIVE STATEMENT OF EXPENDITURES
(Dollars In Thousands)

	Actual 2010-11						Estimated 2011-12						Proposed 2012-13					
	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Bond Funds	Budget Total	Federal Funds	General Fund	Special Fund	Budget Total
State Operations	-	-	-	-	-	-	-	-	-	-	-45,383	-	-15,041	-	-	-	-	-60,424
June to July Payroll Deferral																		
State Operations	27,056	\$34,459	-	\$7,403	-	13,618	\$2,137	-	15,755	-	38,428	5,655	-	44,083	-			
Totals, Augmentation for Employee Compensation	\$27,056	\$34,459	-	\$7,403	-	\$13,618	\$2,137	-	\$15,755	-	\$35,084	\$27,763	-	\$62,847	-			
Statewide Savings																		
General Fund Credits from Federal Funds																		
State Operations	-100,543	-	-	-100,543	-	-	-121,991	-	-	-121,991	-	-	-152,624	-	-	-	-	-152,624
PERS Deferral																		
State Operations	-537,083	-	-	-537,083	-	-	-524,314	-	-	-524,314	-	-	-458,325	-	-	-	-	-458,325
Alternate Retirement Program																		
State Operations																		
Totals, Statewide Savings	\$637,626	-	-	\$637,626	-	\$693,055	\$25,500	-	\$718,555	-	\$637,159	\$25,200	-	\$682,749	-	\$682,749	-	\$682,749
TOTALS, GENERAL GOVERNMENT	\$2,213,389	\$4,231,755	\$199,032	\$6,644,176	\$236,784	\$1,833,696	\$4,810,215	\$69,033	\$6,712,944	\$442,028	\$5,944,553	\$3,261	\$5,549,748	\$304,954	-	-	-	-
State Operations	1,348,370	1,244,063	497	2,592,930	186,862	1,431,729	1,549,155	1,563	2,982,447	228,383	1,650,937	1,644,088	1,566	3,296,591	236,053			
Local Assistance	812,755	1,724,558	197,556	2,734,869	49,922	40,1279	1,919,233	67,037	2,387,549	68,901	2,450,997	1,855,366	-	4,286,363	68,901			
Capital Outlay	747	-	979	1,726	-	688	1,074	433	1,340,753	1,2195	1,44,744	-	-500,000	2,465,099	-	1,695	-	1,695
Unclassified	51,517	1,263,134	-	1,314,651	-	-	-	-	1,340,753	-	1,340,753	-	-	-	-	1,965,099	-	1,965,099
GRAND TOTAL	\$91,549,089	\$33,432,083	\$6,000,068	\$10,981,240	\$48,764,340	\$86,512,618	\$35,587,528	\$13,141,604	\$135,241,750	\$78,702,999	\$92,553,278	\$39,824,407	\$4,950,142	\$131,327,827	\$72,784,305	-	-	-
State Operations	\$26,055,668	\$12,738,305	\$453,938	\$39,247,911	\$9,525,770	\$23,496,259	\$13,878,586	\$1,019,105	\$38,393,350	\$8,899,733	\$24,806,731	\$13,873,993	\$553,631	\$39,234,356	\$8,869,883			
Local Assistance	\$65,350,400	\$18,872,081	\$4,309,343	\$88,511,324	\$73,210,206	\$62,889,059	\$19,725,240	\$7,177,316	\$89,801,615	\$66,135,054	\$68,053,837	\$22,615,665	\$2,922,679	\$93,592,181	\$62,172,768			
Capital Outlay	\$28,088	\$641,979	\$1,236,787	\$1,906,854	\$2,028,364	\$726,365	\$4,945,183	\$7,705,332	\$3,663,212	\$109,294	\$983,066	\$1,473,832	\$2,736,192	\$1,736,654				
Unclassified	\$134,933	\$1,179,718	-	\$1,314,651	-	\$83,416	\$1,257,337	-	\$1,340,753	\$5,000	\$416,584	\$2,381,683	-	\$1,965,099	\$5,000			
BUDGET ACT TOTALS	\$64,150,198	\$12,431,546	\$1,066,254	\$77,547,988	\$72,981,981	\$80,871,155	\$14,572,968	\$3,322,353	\$78,777,326	\$68,170,724	\$58,856,628	\$14,746,044	\$676,788	\$74,281,460	\$63,769,823	-	-	-
State Operations	21,840,208	9,690,087	341,975	31,872,270	3,379,392	19,491,046	10,865,101	403,373	30,759,520	3,850,605	21,319,764	11,001,775	347,098	32,668,637	3,855,798			
Local Assistance	42,289,800	2,406,950	420,897	45,117,647	68,744,913	41,371,981	3,309,336	1,268,390	45,949,520	61,857,067	37,980,981	2,381,664	270,726	40,643,381	58,427,575			
Capital Outlay	20,190	334,509	303,382	658,081	857,676	8,478	398,531	1,661,090	2,068,099	2,458,052	47,873	362,605	58,964	469,442	1,481,450			
Unclassified	-	-	-	-	-	-	-	-	-	5,000	-500,000	1,000,000	-	500,000	500,000	500,000	500,000	500,000
STATUTORY APPROPRIATIONS	\$20,212,521	\$8,184,034	\$340,168	\$28,736,723	\$2,595,706	\$17,269,067	\$14,685,470	\$584,134	\$32,538,671	\$3,280,068	\$19,121,136	\$14,999,902	\$497,244	\$34,618,282	\$2,555,878	-	-	-
State Operations	-378,334	2,139,412	13,284	1,774,362	579,388	604,389	2,133,030	19,641	1,548,282	27,205	-588,768	2,126,039	20,237	1,547,508	22,007			
Local Assistance	20,590,855	4,602,400	323,111	25,516,366	1,988,325	17,873,456	11,199,447	563,493	29,636,396	3,075,722	19,719,904	11,451,919	470,007	31,641,830	2,498,871			
Capital Outlay	-	180,945	3,773	184,718	27,993	-	52,639	1,000	53,639	177,141	-	39,642	7,000	46,642	35,000			
Unclassified	-	1,261,277	-	1,261,277	-	-	1,300,354	-	1,300,354	-	1,382,302	-	-	-	-	-	-	-
CONSTITUTIONAL APPROPRIATIONS	\$4,830,532	\$4,603,407	\$8,433,339	-	\$4,732,343	\$4,057,237	-	\$8,789,380	-	\$4,307,513	\$5,335,603	-	\$6,643,116	-	\$6,498,886	-	-	-
State Operations	4,747,116	714,943	-	5,462,059	-	4,648,927	684,493	-	5,313,420	-	4,224,087	703,336	-	4,927,433	-			
Local Assistance	-	3,970,023	-	3,970,023	-	-	3,435,761	-	3,435,761	-	4,632,886	-	-	-	-	-	-	-
Unclassified	83,416	-81,559	-	1,857	-	83,416	-83,017	-	40,399	-	83,416	-619	-	82,797	-	-	-	-
OTHER APPROPRIATIONS	\$2,355,838	\$8,213,096	\$4,593,646	\$15,162,580	\$9,186,653	\$3,639,703	\$2,271,853	\$15,136,173	\$7,252,207	\$10,266,001	\$4,742,858	\$3,776,110	\$18,784,969	\$6,458,604	-	-	-	-
State Operations	-153,322	193,863	98,679	139,220	5,566,990	-39,325	215,962	596,091	772,728	5,021,923	-138,362	42,843	186,296	90,777	4,992,078			
Local Assistance	2,449,745	7,892,708	3,563,335	13,907,788	2,476,968	3,653,622	1,780,696	5,345,433	10,779,751	1,202,265	10,342,942	4,149,196	2,181,946	16,674,084	1,246,322			
Capital Outlay	7,898	126,525	929,632	1,064,055	1,142,695	25,406	275,195	3,283,093	3,583,994	1,028,019	61,421	550,819	1,407,868	2,020,108	220,204			
Unclassified	51,517	-	51,517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE 10
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

	Fund	Reserves June 30, 2010	Actual Revenues 2010-11	Actual Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013
GENERAL FUND		93,488,877	91,549,089	-3,078,728	88,605,560	86,512,618	-985,786	95,389,285	92,553,278	95,389,285	1,850,221
SPECIAL FUNDS											
Abandoned Mine Reclamation & Minerals Fd	668	841	247	1,262	905	513	1,654	905	542	2,017	
Abandoned Watercraft Abatement Fund	133	650	650	133	600	600	133	850	850	133	
Accountancy Fund	20,393	3,091	9,138	14,346	8,718	11,105	11,959	9,906	11,309	10,556	
Acupuncture Fund	5,279	2,437	1,952	5,764	2,529	2,565	670	2,551	2,777	444	
Acute Orphan Well Account, Oil, Gas, Geo	828	5	-	833	5	5	833	5	806	32	
Administration Acct, Child & Families	24,536	4,861	4,994	24,403	4,658	4,666	24,395	4,513	4,519	24,389	
Adoption Assistance Program Subacct	-	-	-	-	377,900	377,900	-	377,900	377,900	-	
Adoptions Subaccount, HHSA	-	-	-	-	70,405	70,405	-	70,405	70,405	-	
Adult Protective Services Subacct, HHSA	-	-	-	-	54,563	54,563	-	54,563	54,563	-	
Advanced Services Fund, California	190,706	-74,244	1,126	115,336	19,607	24,911	110,032	29,411	40,023	99,420	
Aeronautics Account STF	8,143	1,178	5,886	3,435	6,080	7,298	2,217	6,079	6,870	1,426	
Agricultural Export Promotion Acct, CA	62	1	45	18	5	10	13	5	10	8	
Air Pollution Control Fund	51,357	139,356	147,025	43,688	156,900	168,248	32,340	1,162,128	1,177,377	23,091	
Air Quality Improvement Fund	17,774	30,493	33,667	14,600	40,500	44,344	10,756	40,500	43,067	8,189	
Air Toxics Inventory and Assessment Acct	915	502	622	795	600	969	426	600	975	51	
Alcohol Beverages Control Fund	21,138	51,105	44,830	27,413	52,138	52,227	27,324	53,053	54,940	25,437	
Alcoholic Beverage Control Appeals Fund	1,264	861	870	1,255	1,375	984	1,646	1,389	1,025	2,010	
Alternative & Renewable & Vehicle Tech	106,034	98,141	132,603	71,572	102,609	164,236	9,945	119,109	123,379	5,675	
Analytical Laboratory Account, Food & Ag	1,095	262	104	1,253	505	500	1,258	505	500	1,263	
Antiterrorism Fund	2,124	1,401	2,687	838	400	749	489	1,400	819	1,070	
Appellate Court Trust Fund	2,937	4,161	3,173	3,925	4,667	4,331	4,261	4,792	4,274	4,779	
Apprenticeship Training Contribution Fd	24,376	3,871	9,596	18,651	8,140	10,637	16,154	8,140	10,804	13,490	
Architects Board Fund, California	2,484	2,836	2,839	2,481	4,167	3,622	3,026	2,795	3,719	2,102	
Architectural Paint Stewardship Account	-	-	-	-	-	-	-	260	255	5	
Armory Discretionary Improvement Account	286	84	75	295	85	171	209	85	172	122	
Asbestos Consultant Certification Acct	986	416	328	1,074	416	375	1,115	416	383	1,148	
Asbestos Training Approval Account	428	213	109	532	221	134	619	221	137	703	
Assistance for Fire Equipment Acct, State	612	131	25	718	174	105	787	174	114	847	
Athletic Commission Fund	811	1,758	2,153	416	1,978	2,376	18	1,978	1,939	57	
Athletic Comm Neuroglc Examtn Acct, St	616	145	60	701	160	120	741	160	121	780	
Attorney General Antitrust Account	682	1,700	1,881	501	2,000	2,233	268	2,200	2,350	118	
Audit Fund, State	4,875	-	837	4,038	-	-	4,038	-	-	4,038	
AIDS Drug Assistance Program Rebate Fund	16,148	263,030	221,304	57,874	248,035	284,198	21,711	236,995	246,434	12,272	
Barbering/Cosmetology Fd, St Bd of	10,049	21,034	15,098	15,985	10,306	18,098	8,193	22,061	20,117	10,137	
Beach and Coastal Enhancement Acct, Calif	1,178	1,611	1,297	1,492	1,518	2,277	733	1,629	1,839	523	
Behavioral Science Examiners Fund	4,925	6,396	6,763	4,558	5,289	7,691	2,126	9,255	8,117	3,264	
Beverage Container Recycling Fund, CA	115,749	1,186,981	1,231,354	71,376	1,165,967	1,157,368	79,975	1,240,679	1,16,526	159,128	
Bicycle Transportation Account, STF	3,108	7,296	7,210	3,194	13,939	7,210	9,923	7,651	11,935	5,639	
Biometal Processing Fee Acct, Bev Cont Re	11,481	1,370	240	12,611	1,370	379	13,602	1,370	379	14,593	
Bingo Fund, California	740	28	139	629	-	1	628	-	-	628	
Birth Defects Monitoring Fund	5,396	3,847	3,164	6,079	4,274	3,799	6,554	4,274	3,739	7,089	
Bldng Snds Admin Special Revolving Fund	904	1,343	980	1,287	1,316	1,356	1,227	1,347	1,426	1,148	
Breast Cancer Control Account	6,139	13,187	10,430	8,896	11,015	18,023	1,888	10,690	11,317	1,261	

SCHEDULE 10 -- Continued
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Reserves June 30, 2010	Actual Revenues 2010-11	Actual Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013
Breast Cancer Fund	4,427	-3,402	651	374	770	769	375	420	794	1
Breast Cancer Research Account	-3,258	13,282	9,469	555	11,109	11,022	642	10,784	11,064	362
Business Fees Fund, Secty of State's	396	37,587	36,983	1,000	38,701	38,701	1,000	40,294	40,294	1,000
Cal-OSHA Targeted Inspection & Consult	10,438	10,370	7,220	13,588	16,557	8,232	21,913	16,557	8,962	29,508
California Memorial Scholarship Fund	39	-	-	39	-	-	39	-	-	39
CalWORKRs Maintenance of Effort Subacct	-	-	-	-	701,586	701,586	-	701,586	701,586	-
Cancer Research Fund	1,617	-1,617	-	-	-	-	-	-	-	-
Cannery Inspection Fund	1,509	1,905	1,802	1,612	2,177	2,341	1,448	2,177	2,393	1,232
Car Wash Worker Fund	2,951	1,054	160	3,845	1,010	211	4,644	1,020	200	5,464
Car Wash Worker Restitution Fund	1,510	921	204	2,227	882	80	3,029	887	80	3,836
Carpet Stewardship Account, IWMF	-	-	-	-	-	-	-	260	255	5
Caseload Subacct, Sales Tax Growth Acct	-	113,366	113,366	2,197	192,057	192,057	-	37,638	37,638	-
Cemetery Fund	1,918	2,165	1,886	-	2,074	2,301	1,970	2,164	2,341	1,793
Centrl Cst St Vet Cmtry Ft Ord Oper, CA	-	-	-	-	1,074	1,074	-	-	-	-
Certification Acct, Consumer Affairs Fd	941	1,061	1,027	975	1,117	1,096	996	1,139	1,136	999
Certification Fund	4,064	1,471	1,445	4,050	1,451	1,732	3,809	1,451	1,711	3,549
Certified Access Specialist Fund	519	431	254	696	431	289	838	431	290	979
Certified Unified Program Account, State	2,275	1,390	1,319	2,346	1,553	2,206	1,693	1,611	2,241	1,063
Charity Bingo Mitigation Fund	3,467	-3,466	-	1	10	-	11	10	-	21
Child Abuse Fund, DOJ	1,400	495	321	1,574	508	368	1,714	508	377	1,845
Child Abuse Prevention Subacct, HHS-A	-	14,407	28,786	-	13,395	13,395	-	13,395	13,395	-
Child Care Acct, Child & Families Trust	37,636	14,407	14,407	23,287	13,805	13,805	23,257	13,368	13,368	23,257
Child Health and Safety Fund	1,737	4,519	3,237	3,019	4,578	5,965	1,632	4,578	5,713	497
Child Welfare Services Subacct, HHS-A	-	-	-	-	672,526	672,526	-	672,526	672,526	-
Childhood Lead Poisoning Prevention Fund	53,151	20,068	18,629	54,580	12,160	24,416	42,334	21,222	24,026	39,530
Children & Families First Trust Fd, Cal	4	14,230	14,230	4	16,779	16,779	4	17,350	17,350	4
Children's Health & Human Services Sp Fd	128,282	230,446	295,938	62,790	234,464	271,873	25,381	352,743	362,059	16,065
Children's Medical Services Rebate Fund	16,311	19,323	-	35,634	8,116	8,000	35,750	8,116	8,000	35,866
Chiropractic Examiners Fund	3,136	2,889	3,457	2,568	3,127	4,231	1,464	3,669	3,694	1,439
Cigarette & Tobacco Products Compliance	3,689	1,694	780	4,603	1,649	850	5,402	1,649	1,063	5,988
Cigarette & Tobacco Products Surtax Fund	-	8,094	8,094	-	9,567	9,567	-	9,853	9,853	-
Clandestine Drug Lab Clean-Up Account	9	-	9	-	-	-	9	-	-	9
Clinical Laboratory Improvement Fund	6,075	9,814	6,353	9,536	10,222	9,519	10,239	10,786	10,739	10,286
Clinup Loans Environmentl Asst Neighood Act	3,899	-515	1	3,383	-423	-175	3,135	-40	-	3,095
Co Medical Svc Subacct,Sales Tax Growth	-	-	-	-	-	-	-	4,582	4,582	-
Coachella Valley Mountains Conservancy	23	5	-	28	33	29	32	33	29	36
Coastal Access Account, SCCF	2,013	500	478	2,035	500	1,212	1,323	500	500	1,323
Coastal Act Services Fund	1,382	1,197	278	2,301	925	617	2,609	925	665	2,869
Collins-Dugan Calif Conserv Corps Reimb	13,863	26,519	31,772	8,610	27,915	35,422	1,103	32,544	32,409	1,238
Community Revitalization Fee Fund	1	-	-	1	-	-	1	-	-	1
Construction Management Education Acct	405	65	132	338	66	178	226	65	179	112
Contingent Fd of the Medical Board of CA	27,347	49,912	47,013	30,246	43,234	54,625	18,855	52,104	56,574	14,385
Continuing Care Provider Fee Fund	2,633	1,046	1,340	2,339	806	1,781	1,364	806	1,746	424
Contractors' License Fund	21,330	48,437	54,908	14,889	67,041	58,680	23,210	57,755	59,560	21,405
Corporations Fund, State	73,538	12,182	32,222	53,498	31,665	46,738	38,425	32,239	45,223	25,441

SCHEDULE 10 -- Continued
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Reserves June 30, 2010	Actual Revenues 2010-11	Actual Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013
Corrections Training Fund	4,419	22,278	21,627	5,070	21,318	22,159	4,229	20,970	22,194	3,005
Counties Children & Families Acct	-	379,649	376,272	3,377	365,537	365,537	3,377	353,878	353,878	3,377
Court Collection Account	2,300	76,882	75,723	3,459	71,765	71,666	3,558	71,765	71,389	3,934
Court Facilities Trust Fund	4,696	95,315	97,442	2,569	101,553	101,756	2,366	101,553	101,756	2,163
Court Interpreters' Fund	173	192	149	216	175	163	228	175	164	239
Court Reporters Fund	1,271	891	748	1,414	635	776	1,273	634	775	1,132
Credit Union Fund	2,559	6,439	6,574	2,424	6,510	7,381	1,553	7,036	7,476	1,113
Dam Safety Fund	1,034	10,105	9,837	1,302	11,282	11,152	1,432	11,282	11,388	1,326
Deaf & Disabled Telecomm Prg Admin Comm	75,085	37,059	66,052	46,132	65,953	69,800	42,285	34,652	76,627	310
Dealers Record of Sale Special Account	14,196	10,252	18,235	4,189	12,127	10,297	17,376	18,717	8,956	-
Debt & Investment Advisory Comm Fund,Cal	5,721	1,798	2,142	5,377	1,097	2,746	3,728	2,180	2,822	3,086
Debt Limit Allocation Committee Fund,Cal	3,351	1,232	1,072	3,511	1,240	1,270	3,481	1,240	1,404	3,317
Deficit Recovery Bond Retirement Sinking	-6,764	8,621	1,857	-	40,399	-	82,797	82,797	-	-
Dental Assistant Fund, State	1,913	1,641	1,291	2,263	1,610	1,675	2,198	1,656	2,108	-
Dental Hygiene Fund, State	422	1,305	1,032	695	1,299	1,336	658	1,344	1,420	582
Dentally Underserved Account	1,971	10	1	1,980	10	126	1,864	10	132	1,742
Dentistry Fund, State	7,885	7,985	9,753	6,087	9,549	11,274	4,362	7,848	11,567	643
Department of Agriculture Account, Ag Fd	49,651	95,480	114,261	30,870	116,582	126,580	20,872	121,278	134,497	7,653
Developmental Disabilities Prog Dev Fund	2,026	2,825	2,906	1,945	6,205	6,662	1,488	9,805	10,270	1,023
Developmental Disabilities Services Acct	131	-	-	131	151	150	132	151	150	133
Developmental Disabilities Services Fund	2,718	370	-	3,088	314	-	3,402	314	-	3,716
Diesel Emission Reduction Fund	3,640	6,058	6,247	3,451	5,320	6,955	1,816	5,189	7,003	2
Disability Access Account	11	-	-	11	-	-	11	-	11	-
Disaster Relief Fund	374	166	178	362	171	313	220	170	343	47
Dispensing Opticians Fund	-	-	-	-	12,700	12,700	-	12,700	12,700	-
District Attorney and Public Defender	-	-	-	-	-	-	-	-	-	-
Domestic Violence Trng & Education Fund	1,036	751	1,103	684	751	1,147	288	751	874	165
Drinking Water Operator Cert Special Act	2,328	1,424	1,484	2,288	1,514	1,705	2,077	1,565	1,712	1,930
Drinking Water Treatment & Research Fund	1,528	8	2	1,534	-	-	1,534	-	-	1,534
Driver Training Penalty Assessment Fund	620	1,435	1,472	583	1,547	1,587	543	1,624	1,655	512
Driving Under-the-Influence Prog Lic Trs	2,428	1,550	1,627	2,351	50	1,751	650	1,550	1,777	423
Drug and Device Safety Fund	8,070	4,403	4,950	7,523	4,426	6,008	5,941	4,426	5,926	4,441
Drug Court Subaccount, HHSA	-	-	-	-	26,851	26,851	-	26,851	26,851	-
Drug Medi-Cal Subaccount, HHSA	46,119	41,129	62,838	24,410	50,887	66,079	9,218	55,748	67,906	60
DNA Identification Fund	296	-296	-	-	-	-	-	-	-	-
DNA Testing Fund, Department of Justice	51	-	-	51	-	-	51	-	-	51
Earthquake Emergency Invest Act-NDA Fd	-	-	-	-	-	-	-	-	-	-
Earthquake Risk Reduction Fund of 1996	70,721	24,922	70,379	25,264	23,001	23,001	25,264	22,273	22,273	25,264
Education Acct, Child & Families Trust Fd	1,192	-	1,908	-716	-	-1,087	371	-	371	-
Educational Telecommunication Fund	5,255	1,896	2,389	4,762	2,040	2,709	4,093	2,450	2,692	3,851
Electrician Certification Fund	2,270	2,222	2,244	2,248	2,221	3,004	1,465	2,221	2,460	1,226
Electronic and Appliance Repair Fund	137,697	48,326	92,595	93,458	97,106	92,371	98,163	102,563	98,875	108,851
Electronic Waste Recovery & Recycling	841	28,026	17,782	11,075	28,460	20,327	19,208	28,460	20,976	26,692
Elevator Safety Account	129	229	349	9	371	375	5	371	360	16
Emergency Medical Svcs Trng Prog Approv Fd	468	616	457	627	648	632	643	682	646	679

SCHEDULE 10 -- Continued
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

SCHEDULE 10 -- Continued
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Reserves June 30, 2010	Actual Revenues 2010-11	Actual Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013
Foster Care Assistance Subaccount, HHSA	-	-	-	-	387,245	387,245	-	387,245	387,245	-
Funeral Directors and Embalmers Fund, St	2,262	1,251	1,579	1,934	1,276	1,681	1,529	1,325	1,749	1,105
Gambling Addiction Program Fund	571	184	166	589	179	166	602	179	159	622
Gambling Control Fines & Penalties Acct	279	1,413	41	1,651	47	48	1,650	47	47	1,650
Gambling Control Fund	16,905	16,359	9,274	23,990	-2,873	10,800	10,317	16,127	11,160	15,284
Garment Industry Regulations Fund	3,785	2,817	2,708	3,874	2,620	2,898	3,596	2,620	2,996	3,220
Garment Manufacturers Special Account	2,638	315	-	2,953	291	500	2,744	291	500	2,535
Gas Consumption Surcharge Fund	153,197	445,637	567,778	31,056	600,010	587,187	43,879	600,010	586,192	57,697
General Growth Subacct, Sales Tax Growth	-	-	-	-	-	-	-	71,568	-	-
Genetic Disease Testing Fund	7,053	109,975	110,526	6,502	111,920	111,112	7,310	114,953	114,941	7,322
Geology and Geophysics Account PEIS Fund	847	1,017	852	1,012	1,006	1,336	682	1,089	1,366	405
Geothermal Resources Development Account	675	2,443	2,594	524	3,500	3,541	483	3,500	3,341	442
Glass Processing Fee Account	-2,355	59,241	56,598	288	53,981	54,085	184	53,981	54,027	138
Gold Star License Plate Account, SLPF	-	-	115	-115	-	185	-300	-	-300	-
Graphic Design License Plate Account	3,460	2,257	3,121	2,556	2,189	2,830	1,955	2,162	2,836	1,281
Guide Dogs for the Blind Fund	234	139	165	208	139	185	162	139	199	102
Habitat Conservation Fund	23,851	6,935	19,550	11,236	6,698	15,049	2,885	6,491	6,636	2,740
Hatchery and Inland Fisheries Fund	13,041	18,589	16,917	14,713	19,121	26,764	7,070	19,622	23,956	2,736
Hazardous & Idle-Deserted Well Abate Fnd	422	291	112	601	127	100	628	127	106	649
Hazardous Liquid Pipeline Safety Caff	4,209	3,245	2,148	5,306	3,345	3,331	5,320	3,345	3,333	5,332
Hazardous Waste Control Account	30,573	33,302	43,634	20,241	41,701	49,141	12,801	40,528	49,460	3,869
Health Care Benefits Fund	-	1,831	1,831	-	1,846	1,846	-	2,000	2,000	-
Health Data & Planning Fund, CA	9,070	28,523	25,978	11,615	29,695	29,656	11,654	30,812	28,439	14,027
Health Ed Acct, Cig & Tob Pr Surtax	24,739	66,047	73,489	17,297	64,044	76,537	4,804	62,387	62,756	4,435
Health Information Technology & Exchange	-	15,187	15,187	-	17,704	17,704	-	10,500	10,500	-
Health Statistics Special Fund	10,236	19,296	22,465	7,067	19,702	23,674	3,095	21,030	23,871	254
Health Subaccount, Sales Tax Account	-	325,583	325,583	-	325,583	325,583	-	325,583	325,583	-
Hearing Aid Dispensers Acct of the SLPAF	1,058	539	863	734	320	594	460	-460	-	-
Heritage Enrichment Resource Fund	-	-	-	-	40	-40	-	40	-80	-
High Polluter Repair or Removal Account	4,816	57,018	52,154	9,660	35,737	39,477	5,940	36,423	42,318	45
High-Cost Fund-A Admin Committee Fd, Cal	61,948	34,133	42,438	53,643	11,604	56,522	8,725	43,249	49,826	2,148
High-Cost Fund-B Admin Committee Fd, Cal	118,299	12,338	27,157	103,480	51,650	47,870	107,260	50,442	36,379	121,323
Highway Account, State, STF	120,818	3,567,074	3,279,431	408,461	4,002,729	3,555,178	856,012	3,397,711	3,766,567	487,156
Highway Users Tax Account, TTF	3,596	1,658,039	1,542,050	119,585	1,683,886	1,799,350	4,121	1,712,638	1,712,369	4,390
Historic Property Maintenance Fund	930	880	1,523	287	4,533	1,643	3,187	1,172	1,640	2,719
Home Furnish & Thermal Insulat Fd, Bureau	4,306	3,734	4,367	3,673	2,244	4,686	1,231	3,742	4,718	255
Horse Racing Fund	1,057	11,734	11,578	1,213	11,716	11,620	1,309	11,716	11,608	1,417
Hospital Building Fund	116,365	47,804	50,074	114,095	-29,700	55,230	29,165	52,300	56,067	25,398
Hospital Quality Assurance Revenue Fund	4,000,255	4,046,872	7,691,457	355,670	2,563,583	1,573,076	1,346,177	2,868,630	4,125,225	89,482
Hospital Svc Acct, Cig & Tob Pr Surtax	1,688	64,751	50,121	16,318	60,652	70,593	6,377	55,436	58,946	2,867
HICAP Fund, State	636	2,589	2,474	751	2,750	2,482	1,019	2,750	2,490	1,279
Illegal Drug Lab Cleanup Account	5,731	-989	71	4,661	6	2,051	2,616	6	887	1,735
Immediate and Critical Needs Acct, SCFCF	258,445	256,395	145,223	369,617	-217,508	98,836	53,273	321,767	320,393	54,647
Indian Gaming Special Distribution Fund	115,360	14,288	58,162	71,476	15,020	40,493	46,003	-8,255	32,700	5,048
Industrial Development Fund	83	107	165	25	252	255	22	252	264	10

SCHEDULE 10 -- Continued
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Reserves June 30, 2010	Actual Revenues 2010-11	Actual Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013
Industrial Rel Construction Enforce Fd	1,141	248	63	1,326	235	64	1,497	230	63	1,664
Infant Botulism Treatment & Prevention	6,007	4,564	3,513	7,058	4,248	6,357	4,949	4,248	6,234	2,963
Inland Wetlands Cons Fd, Wildlife Rest	1,129	6	6	1,129	6	500	635	6	500	141
Insurance Fund	62,734	197,924	205,833	54,825	202,836	225,276	32,385	217,999	225,789	24,595
Int Hlth Info Integrity Qual Imprmnt Acct	-	8	-	8	40	40	8	25	25	8
Integrated Waste Management Account	20,512	39,109	37,963	21,658	36,226	41,125	16,759	38,314	41,032	14,041
Internal Student Exch Visitor Plcmnt Org	78	4	-	82	-	-	82	-	-	82
Jobs-Housing Balance Improvement Account	1,954	-	195	1,759	-	-	1,759	-	-	1,759
Judicial Admin Efficiency & Modernzation	32,182	-31,325	-1,907	2,764	-19,863	-20,000	2,901	123	-	3,024
Juvenile Reentry Grant Subaccount, JJA	-	-	-	-	93,351	93,351	-	93,351	-	-
Labor and Workforce Development Fund	178	4,468	409	4,237	4,000	366	7,871	4,000	3,129	8,742
Labor Enforcement and Compliance Fund	18,242	34,957	32,782	20,417	37,050	38,069	19,398	36,800	41,784	14,414
Lake Tahoe Conservancy Account	1,183	1,072	1,384	871	1,122	1,835	158	1,122	1,139	141
Landscape Architects Fd, CA Bd/Arch Exam	1,934	789	620	2,103	789	1,115	1,777	792	1,135	1,434
Law Library Special Account/Calif. State	542	403	471	474	403	608	269	403	609	63
Lead-Related Construction Fund	-	511	-	511	500	439	572	500	493	579
Leaking Undrgnd Stor Tank Cost Recovery	103	-	-	103	-	-	103	-	-	103
Licensed Midwifery Fund	122	33	-	155	32	-	187	32	-	219
Licensing & Certification Fd, Mental Hlth	115	374	327	162	364	391	135	360	391	104
Licensing and Certification Prog Fd, PH	49,512	65,482	75,094	39,900	78,422	85,488	32,834	78,422	87,594	23,662
Lifetime License Trust Acct, Fish & Game	7,696	92	-	7,788	94	-	7,882	96	-	7,978
Loc Pub Prosecutors & Pub Defenders Trng	996	973	809	1,160	854	882	1,132	854	882	1,104
Local Agency Deposit Security Fund	491	283	324	450	237	392	295	237	403	129
Local Airport Loan Account	9,974	1,127	-2,000	13,101	1,287	-1,051	15,439	1,289	-1,051	17,779
Local Community Corrections Acct, LRF	-	-	-	-	354,300	354,300	-	844,800	844,800	-
Local Govt Geothermal Resource Subacct	6,399	1,048	5,811	1,636	1,501	1,754	1,383	1,501	2,307	577
Local Jurisdiction Energy Assistance	1,579	-	266	1,313	1	1,314	-	1	-	1
Local Law Enforcement Services Acct, LRF	-	-	-	-	489,900	489,900	-	489,900	489,900	-
Local Revenue Fund	-	693	693	-	714	714	-	709	709	-
Local Safety and Protection Account, TTF	19,462	-	-28,910	48,372	-	-	48,372	-	-	48,372
Local Transportation Loan Acct, SHA, STF	3,958	19	-	3,977	15	-	3,992	15	-	4,007
Low Income Health MCE Out Network ECS	-	-	-	-	95,000	-	95,000	95,000	-	190,000
Low-Level Radioactive Waste Disposal Fnd	122	-	-	122	-	-	122	-	-	122
Main Street Program Fund, California	-	-	27,683	17,064	32,982	38,594	11,452	31,574	43,025	1
Major Risk Medical Insurance Fund	8,714	36,033	775	3,285	-1,408	-	1,877	-	-	1,877
Managed Care Admin Fines & Penalties Fnd	2,510	41,391	40,448	12,184	42,242	50,686	3,740	50,172	51,240	2,672
Managed Care Fund	11,241	-	-	-	-	-	-	-	-	-
Marine Invasive Species Control Fund	1,590	4,969	4,389	2,170	4,590	4,632	2,128	4,590	4,786	1,932
Mass Media Comm Acct, Child & Fam Trust	36,358	29,289	33,986	31,661	27,529	31,661	26,655	26,655	31,661	-
Medical Marijuana Program Fund	895	108	360	643	108	460	291	358	483	166
Medical Waste Management Fund	1,898	2,436	1,740	2,594	2,007	2,167	2,434	2,007	2,155	2,286
Mental Health Practitioner Education Fd	819	327	501	645	335	552	428	335	595	168
Mental Health Services Fund	1,053,285	1,027,086	1,287,626	792,745	1,153,436	1,552,723	393,458	1,470,305	423,687	-
Mental Hlth Health Subacct, Sales Tax Acct	-	701,586	-	-	1,104,800	1,104,800	-	1,164,436	1,164,436	-
Mexican Amer Vets Memrl Beautif/Enhancce	107	3	89	21	447	468	-	423	423	1

SCHEDULE 10 -- Continued
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Reserves June 30, 2010	Actual Revenues 2010-11	Actual Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013
Mine Reclamation Account	2,782	3,638	3,957	2,463	4,160	4,296	2,327	4,160	4,341	2,146
Missing Persons DNA Data Base Fund	4,225	3,176	3,021	4,380	-710	3,312	358	3,290	3,357	291
Mobilehome Manufactured Home Revolv Fd	2,394	19,238	15,459	6,173	18,813	17,066	7,920	18,813	17,712	9,021
Mobilehome Park Revolving Fund	1,803	6,828	5,230	3,401	6,794	6,655	3,540	6,794	6,927	3,407
Motor Carriers Safety Improvement Fund	3,613	1,598	1,482	3,729	1,443	2,075	3,097	1,443	2,106	2,434
Motor Vehicle Account, STF	440,299	2,220,103	2,387,126	273,226	2,911,245	2,757,295	427,226	2,859,707	2,78,603	505,330
Motor Vehicle Fuel Account, TTF	39,237	83,300	25,986	96,541	23,711	28,341	91,911	-62,480	28,431	-
Motor Vehicle Insurance Account, State	26,488	22,107	21,161	27,434	12,500	27,405	12,529	27,000	27,130	12,399
Motor Vehicle License Fee Account, TTF	-19,596	458,236	444,006	-5,366	49,224	43,640	218	25,346	25,328	236
Motor Vehicle Parking Facil Money's Acct	583	3,054	2,905	732	3,302	3,490	544	3,469	3,382	631
Narcotic Treatment Program Licensing Trt	624	1,317	940	1,001	1,314	1,342	973	1,354	1,371	956
Native Species Conserv & Enhancement Acc	274	112	-	386	113	-	499	114	-	613
Natural Gas Subaccount, PIRD&D Fd Fund	20,845	23,562	21,125	23,282	24,262	44,906	2,638	24,262	24,028	2,872
Naturopathic Doctor's Fund	188	204	112	280	212	141	351	239	174	416
New Motor Vehicle Board Account	1,589	1,135	1,454	1,270	1,191	2,019	442	1,495	1,635	302
Nondesignated Public Hospital Supplemntl	908	9	-757	1,674	3	1,487	190	2	-	192
Nondrug Medi-Cal Substance Abuse Trtmnt	-	-	-	-	20,533	20,533	-	20,533	20,533	-
Nontoxic Dry Cleaning Incentive Trst Fd	1,011	198	194	1,015	500	660	855	500	619	736
Nuclear Planning Assessment Special Acct	655	5,075	5,132	598	5,636	5,595	639	5,658	5,683	614
Nursing Home Admin St Lic Exam Fund	404	357	272	489	384	364	509	384	330	563
Occupancy Compliance Monitoring Account	58,220	-18,392	2,529	37,299	-14,123	3,284	19,892	4,083	3,673	20,302
Occupational Lead Poisoning Prev Account	4,201	3,080	3,637	3,644	3,100	4,110	2,634	3,100	4,031	1,703
Occupational Safety and Health Fund	27,159	32,557	30,370	29,346	33,120	40,811	21,655	44,120	40,207	25,568
Occupational Therapy Fund	1,028	973	1,107	894	1,598	1,438	1,054	1,002	1,368	688
Off Highway License Fee Fund	1,444	2,432	2,209	1,667	2,405	2,400	1,672	2,405	2,400	1,677
Off-Highway Vehicle Trust Fund	146,637	66,041	81,127	131,551	75,719	140,000	67,270	75,719	100,923	42,066
Oil Spill Prevention & Administration Fd	10,968	30,818	33,362	8,424	36,512	36,423	8,513	41,006	42,664	6,855
Oil Spill Response Trust Fund	54,449	39,549	26,688	12,245	520	2,000	10,765	403	2,000	9,168
Oil, Gas and Geothermal Administrative	4,021	25,286	22,918	6,389	29,062	29,064	6,387	29,968	34,661	1,694
Olympic Training Account, California	25	65	54	36	-	-	36	-	-	36
Optometry Fund, State	1,226	1,648	1,360	1,514	664	1,561	617	1,671	1,717	571
Osteopathic Medical Bd of Calif Contn Fd	4,204	1,443	1,237	4,410	77	1,986	2,501	1,672	1,775	2,398
Other - Unallocated Special Funds	-	-841	-33,816	32,975	11,475	-15,334	59,784	11,475	84,197	-12,938
Outpatient Setting Fd of Medical Board	260	1	-	261	2	28	235	61	27	269
Parks and Recreation Fund, State	19,006	127,205	114,479	31,732	125,549	141,561	15,720	125,549	132,665	8,604
Payphone Service Providers Committee Fd	220	1	2	219	-	72	147	-	72	75
Peace Officers' Training Fund	24,173	50,967	54,262	20,878	49,458	58,859	11,477	48,397	59,142	732
Pedestrian Safety Account, STF	10	-	-	10	1,859	-	1,869	7	-	1,876
Penalty Acct, Ca Bev Container Recyc Fd	4,462	1,712	-	6,174	212	-	6,386	212	-	6,598
Perinatal Insurance Fund	14,103	50,798	50,927	13,974	54,413	58,694	9,693	49,389	59,063	19
Pesticide Regulation Fund, Dept of	14,451	70,227	69,431	15,247	72,877	76,360	11,764	75,965	78,304	9,425
Pharmacy Board Contingent Fund	12,293	12,133	10,748	13,678	12,033	14,227	11,484	12,016	15,063	8,437
Physical Therapy Fund	1,996	3,110	2,699	2,407	1,668	3,185	907	3,185	3,227	865
Physician Assistant Fund	2,102	1,301	1,229	2,174	-119	1,363	692	1,439	1,425	706
Physician Svc Acct, Ctg & Tob Pr Surtax	3,439	-791	-	2,648	-1,942	105	601	-491	105	5

SCHEDULE 10 -- Continued
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Reserves June 30, 2010	Actual Revenues 2010-11	Actual Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013
Pierce's Disease Management Account	20,156	1,896	8,085	13,987	2,928	9,808	7,107	2,928	6,505	3,530
Pilot Commissioners' Special Fd, Board	1,258	3,461	1,752	2,967	1,738	2,189	2,516	1,738	2,229	2,025
Podiatric Medicine Fund, Board of	1,008	883	1,035	856	883	1,210	529	880	1,403	6
Pressure Vessel Account	-72	3,820	3,516	232	4,760	4,821	171	5,460	5,045	586
Private Hospital Supplemental Fund	50,775	402	-16,850	68,027	-12,580	15,732	39,715	-12,413	218	27,084
Private Investigator Fund	1,736	728	828	1,686	-761	651	274	716	654	336
Private Postsecondary Education Admin Fd	1,397	8,411	3,389	6,409	6,019	7,862	4,566	9,100	8,265	5,401
Private Security Services Fund	8,468	10,594	9,382	9,680	5,780	10,650	4,810	10,042	11,298	3,554
Professional Engineer & Land Surveyor Fd	5,649	9,026	8,968	5,707	5,121	10,478	350	9,436	9,338	448
Professional Fiduciary Fund	-75	183	271	-163	494	305	26	574	410	190
Professional Forester Registration Fund	596	105	186	515	123	228	410	119	226	303
Propane Safety Insp/Enfrcmt Prog Trust	25	69	-	94	-	-	94	-	-	94
Property Acquisition Law Money Account	1,890	2,231	2,466	1,655	5,291	4,834	2,112	3,270	3,230	2,152
Psychiatric Technicians Account	1,959	1,709	1,735	1,933	1,696	2,553	1,076	1,690	2,172	594
Psychology Fund	3,359	3,473	2,720	4,112	3,385	4,268	3,209	3,354	4,435	2,128
Pub Sch Plng Design & Constr Rev Revly Fd	18,501	35,982	42,223	12,220	46,720	52,889	6,111	46,736	52,846	1
Publ Utilities Comm Utilities Reimb Acct	23,613	60,884	80,489	4,008	93,678	86,923	10,763	93,678	92,018	12,423
Public Beach Restoration Fund	155	6,500	6,498	157	1,140	1,140	157	350	350	157
Public Hospital Invest Improve Incentive	-	432,912	415,239	17,673	485,000	485,000	17,673	690,000	690,000	17,673
Public Int Res, Dev & Demonstrate Program	96,602	61,602	67,448	90,756	25,700	57,118	59,338	-9,650	21,651	28,037
Public Res Acct, Cig & Tob Pr Surtax	4,013	13,867	15,944	1,936	13,396	14,414	918	12,981	13,237	662
Public Rights Law Enforcement Special Fd	5,696	305	466	5,535	3,020	5,845	2,710	4,010	5,807	913
Public Transportation Account, STF	578,236	173,798	292,586	459,448	615,288	719,067	355,669	669,182	610,258	414,593
Public Util Comm Transport Reimb Acct	2,054	12,607	10,124	4,537	10,746	10,985	4,288	10,746	11,936	3,098
Public Works Enforcement Fund, State	179	1	63	117	8,637	8,006	748	8,637	8,115	1,270
PET Processing Fee Acct, Bev Cont Rec Fd	-2,394	52,906	49,176	1,336	32,856	32,986	1,206	32,857	32,886	1,167
PUC Ratepayer Advocate Account	3,049	23,894	22,974	3,969	23,909	23,187	4,691	23,909	23,523	5,077
Radiation Control Fund	7,723	7,723	20,939	7,723	22,241	22,311	7,653	22,241	23,278	6,616
Real Estate Appraisers Regulation Fund	7,075	3,528	4,062	6,541	2,456	4,914	4,083	3,375	5,034	2,424
Real Estate Fund	27,964	45,953	43,726	30,191	46,774	47,354	29,611	45,024	46,826	27,809
Recreational Health Fund	72	181	-	253	326	238	341	326	237	430
Recycling Market Development Rev Loan	10,604	1,022	865	10,761	996	4,161	7,596	996	4,011	4,581
Reg Environmental Health Specialist Fd	631	327	335	623	398	404	617	398	414	601
Registered Nurse Education Fund	3,043	1,709	2,012	2,740	1,727	2,228	2,239	1,727	2,424	1,542
Registered Nursing Fund, Board of	15,441	24,331	28,602	11,170	17,283	27,403	1,050	28,640	29,492	198
Registry of Charitable Trusts Fund	3,189	3,385	2,612	3,962	738	2,895	1,805	3,425	2,952	2,278
Removal & Remedial Action Acct	6,021	3,126	2,772	6,375	4,150	3,185	7,340	4,130	3,350	8,120
Renewable Energy Resources Dev Trust Fnd	5,952	44	-	5,996	5,044	-	11,040	-4,955	-	6,085
Renewable Resource Trust Fund	139,192	28,680	54,407	113,465	35,989	106,730	42,724	77,009	112,567	7,166
Research & Devel Acct, Child & Fam Trust	53,658	14,461	50,160	17,999	13,775	13,775	17,959	13,338	13,338	17,959
Research Acct, Cig & Tob Pr Surtax	25,873	16,580	17,389	25,054	16,109	17,918	23,245	15,694	19,287	19,652
Residential & Outpatient Prog Lic Fund	4,518	3,054	4,137	3,435	3,141	4,413	2,163	2,918	4,546	535
Respiratory Care Fund	1,968	2,532	2,323	2,177	2,582	3,056	1,703	2,620	3,158	1,165
Responsibility Area Fire Prevention Fund	-	-	-	-	84,400	50,000	34,400	84,400	84,876	33,924
Restitution Fund	38,106	114,060	123,757	28,409	111,304	120,446	19,267	109,054	120,749	8,372

SCHEDULE 10 -- Continued
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Reserves June 30, 2010	Actual Revenues 2010-11	Actual Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013
Retail Food Safety and Defense Fund	20	2	1	21	20	23	18	20	21	17
Rigid Container Account	233	-	38	195	162	167	190	162	162	190
Rural CUPA Reimbursement Account	1,309	-	-	1,309	-1,300	1	8	-	-	8
Safe Drinking Water and Toxic Enforcement	6,885	2,286	3,616	5,555	1,530	4,377	2,708	1,530	2,264	1,974
Safe Drinking Water Account	6,402	12,872	11,733	7,541	13,411	13,286	7,666	13,892	13,276	8,282
Sale of Tobacco to Minors Control Acct	2,201	496	92	2,605	507	482	2,630	507	2,500	637
Salmon & Steelhead Trout Restoration Acc	156	-	-	156	-	-	156	-	-	156
San Fran Bay Area Conservancy Prog Acct	481	2	-	483	2	434	51	3	-	54
San Joaquin River Conservancy Fund	576	307	66	817	300	122	995	300	125	1,170
Satellite Wagering Account	988	1	12	977	1	487	491	1	489	3
Schl Dist Act, Vtgnd Strg Trk Cmp Fnd	3,232	10,027	3,872	9,387	10,020	13,225	6,182	20	-	6,202
School Facilities Fee Assistance Fund	890	-876	-	14	-	-	14	-	-	14
School Fund, State	457	55,116	55,218	355	55,116	55,218	253	55,116	55,218	151
School Land Bank Fund	1,839	75	26	1,888	8,013	290	9,611	9	983	8,637
Self-Insurance Plans Fund	4,581	3,297	2,999	4,879	2,220	3,751	3,348	2,320	3,328	1,840
Senate Operating Fund	308	-	-	308	-	-	308	-	-	308
Sexual Habitual Offender, DOJ	2,309	1,755	2,049	2,015	1,695	2,198	1,512	1,695	2,294	913
Sexual Predator Public Information Acct	366	108	82	392	151	171	372	151	181	342
Site Operation and Maintenance Account	938	1	225	714	1	416	299	214	413	100
Site Remediation Account	19,956	8,043	10,653	17,346	9,124	26,369	101	10,735	10,734	102
Skilled Nursing Facility Quality & Acct	-2	2	-1,252	1,252	1,502	-2,350	5,104	1,502	472	6,134
Social Services Subaccount, Sales Tx Acc	-	1,328,074	1,328,074	-	1,441,440	1,441,440	-	1,633,497	1,633,497	-
Soil Conservation Fund	1,269	99	1,144	224	510	687	47	1,510	1,489	68
Solid Waste Disposal Site Cleanup Tr Fd	1,402	7,533	5,545	3,380	5,047	5,647	2,790	5,047	5,616	2,221
Speech-Language Pathology Audio Hearing	1,338	780	713	1,405	-6	974	425	1,957	1,888	494
State Court Facilities Construction Fund	328,412	114,376	65,734	377,054	-289,900	73,351	13,803	130,100	72,982	70,911
Strong-Motion Instrument & Seismic Mapping	10,022	4,292	5,087	9,227	5,050	8,570	5,707	5,500	8,820	2,387
Structural Pest Cntr Educ&Enforcement Fd	581	341	382	540	328	389	479	328	393	414
Structural Pest Control Fund	744	3,608	3,649	703	4,023	4,145	581	4,023	4,269	335
Structural Pest Control Research Fund	247	124	319	52	122	-	174	122	3	293
Surface Impoundment Assessment Account	3	-	-	3	-	-	3	-	-	3
Surface Mining and Reclamation Account	1,710	2,000	1,999	1,711	2,001	2,222	1,490	2,001	2,259	1,232
Tax Credit Allocation Fee Account	39,684	-20,569	2,824	16,281	-8,419	2,297	5,575	4,591	2,288	7,878
Teacher Credentials Fund	3,220	12,344	14,377	1,187	13,903	15,090	-	14,685	14,670	15
Technical Assistance F-und	-414	20,500	20,086	-	21,337	20,583	754	21,337	22,081	-
Teleconnect Fd Admin Comm Fd, Cal	74,429	37,200	67,147	44,482	59,286	75,101	28,667	83,695	92,242	20,120
Telephone Medical Advice Services Fund	564	238	110	692	97	147	642	233	154	721
Test Development and Admin Acct, Tc Fd	4,563	4,245	4,811	4,017	1,831	4,675	1,173	4,207	4,213	1,167
Tire Recycling Management Fund, Calif	50,012	27,708	42,519	35,201	34,055	39,343	29,913	34,350	31,659	32,604
Tissue Bank License Fund	1,538	584	339	1,783	621	504	1,900	636	515	2,021
Toxic Substances Control Account	46,491	40,768	52,248	35,011	42,813	58,315	19,509	40,741	58,202	2,048
Traffic Congestion Relief Fund	186,133	145,815	97,776	234,172	83,416	104,065	213,523	83,416	91,136	205,803
Transcript Reimbursement Fund	724	2	176	550	304	314	540	304	315	529
Transportation Debt Service Fund	-	714,943	714,943	-	664,493	664,493	-	703,336	703,336	-
Transportation Deferred Investment Fund	97,239	-83,416	97,239	-83,416	97,239	-83,416	97,239	-83,416	-83,416	97,239

SCHEDULE 10 -- Continued
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Actual Revenues 2010-11	Actual Expenditures 2010-11	Reserves June 30, 2010	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013
Transportation Investment Fund	-	80,706	549,071	-	-	-	549,071	-	-	549,071
Transportation Rate Fund	1,936	2,130	845	2,428	2,669	604	2,428	2,705	327	327
Traumatic Brain Injury Fund	756	1,045	1,018	783	965	1,176	572	936	1,168	340
Travel Seller Fund	2,307	672	954	2,025	699	1,387	1,337	695	1,403	629
Trial Court Improvement Fund	23,649	58,820	43,935	38,534	49,121	67,248	20,407	47,577	59,235	8,749
Trial Court Security Account, LRF 2011	-	-	-	-	496,429	496,429	-	496,429	496,429	-
Trial Court Trust Fund	88,641	1,493,434	1,509,156	72,919	1,636,883	1,649,913	59,889	1,455,324	1,467,818	47,395
Umbilical Cord Blood Collection Program	-	1,222	-	1,222	2,500	3,722	-	3,000	3,000	-
Unallocated Acct, Cig & Tob Pr Surtax	1,537	47,031	38,004	10,564	43,581	49,205	4,940	46,854	49,388	2,406
Unallocated Acct, Child & Families Trust	29,216	9,639	33,344	5,511	9,152	5,511	5,511	8,861	8,861	5,511
Underground Storage Tank Cleanup Fund	116,624	303,570	304,648	115,546	307,058	328,880	93,924	317,058	334,122	76,860
Underground Storage Tank Fund	116	-	-	116	-	-	-	-	-	-
Underground Storage Tank Tester Account	134	42	35	141	21	62	100	26	62	64
Undistributed Account, LRF 2011	-	-	-	-	1,219,583	1,219,583	-	180,052	180,052	-
Undigrnd Strg Tnk Prtm Cnt Orphn St Cln	25,969	10,146	7,669	28,446	10	15,760	12,696	10	-	12,706
Unfair Competition Law Fund	3,663	6,191	8,729	1,125	9,004	9,788	341	11,001	10,560	782
Unified Program Account	9,877	7,881	5,929	11,829	1,199	7,245	3,385	7,501	7,297	3,589
Universal Lifeline Telpine Svc Trst Admin	294,782	218,520	207,565	305,737	249,437	368,436	186,738	201,555	355,367	32,926
Unlawful Sales Reduction Fund	102	1	-	103	1	-	104	1	-	105
Upper Newport Bay Ecological Maint&Presv	54	-	36	18	-	18	-	-	-	-
Used Oil Recycling Fund, California	7,350	24,495	22,881	8,964	24,549	24,869	8,644	26,863	24,916	10,591
Vectorborne Disease Account	240	115	94	261	121	99	283	121	124	280
Vehicle Inspection and Repair Fund	51,209	111,955	103,800	59,364	113,707	123,456	49,615	114,978	122,419	42,174
Vehicle License Collection Acct, LRF	-	14,000	14,000	-	14,000	14,000	-	14,000	14,000	-
Vehicle License Fee Account	-	1,369,450	1,369,450	-	1,369,450	1,369,450	-	1,527,469	1,527,469	-
Vehicle License Fee Growth Account	-	-	-	-	158,019	158,019	-	31,124	31,124	-
Veterans Cemetery Perpetual Maint Fd	-	-	56	-56	-	84	-140	-	-	-220
Veterans Service Office Fund	896	622	997	521	642	1,162	1	935	936	-
Veterinary Medical Board Contingent Fund	1,620	2,416	2,160	1,876	2,713	2,715	1,874	3,155	2,827	2,202
Victim - Witness Assistance Fund	16,772	17,362	16,372	17,762	5,807	16,842	6,727	16,425	16,368	6,284
Victims of Corporate Fraud Compensation	13,102	-8,460	30	4,612	1,443	2,499	3,556	1,426	1,598	3,384
Vietnam Veterans Memorial Account	4	-	-	4	-	-	4	-	-	4
Vocational Nurse Education Fund	659	187	221	625	185	232	578	185	250	513
Vocational Nursing & Psychiatric Tech Fd	6,573	9,554	7,518	8,609	9,940	11,217	7,332	9,933	10,287	6,978
Waste Discharge Permit Fund	8,701	75,484	73,421	10,774	101,347	102,768	9,353	101,347	104,412	6,288
Wastewater Operator Certification Fund	-	793	96	697	730	650	777	730	672	835
Water Device Certification Special Acct	744	268	190	822	254	267	809	259	382	686
Water Fund, California	41	-	-	41	-	-	41	-	-	41
Water Rights Fund	5,681	8,641	8,673	5,649	16,406	16,625	5,430	15,480	17,175	3,735
Watertowl Habitat Preservation Acct, Cal	2,546	13	77	2,482	13	245	2,250	11	245	2,016
Welcome Center Fund	62	93	77	78	94	107	65	94	106	53
Wildlife Restoration Fund	11,050	330	1,719	9,661	2,305	2,506	9,460	1,790	2,696	8,554
Wine Safety Fund	180	-	1	179	-	60	119	-	-	119
Winter Recreation Fund	483	246	371	358	250	369	239	250	347	142
Women and Children's Residential Treatment	-	-	-	-	5,104	5,104	-	-	-	-

SCHEDULE 10 -- Continued
SUMMARY OF FUND CONDITION STATEMENTS
(Dollars In Thousands)

Fund	Reserves June 30, 2010	Actual Revenues 2010-11	Actual Expenditures 2010-11	Reserves June 30, 2011	Estimated Revenues 2011-12	Estimated Expenditures 2011-12	Reserves June 30, 2012	Estimated Revenues 2012-13	Estimated Expenditures 2012-13	Reserves June 30, 2013
Workers' Comp Administration Revolv Fund	127,522	184,689	149,506	162,705	83,365	163,136	82,934	167,477	166,866	83,545
Workers' Compensation Managed Care Fund	632	8	25	615	8	78	545	8	78	475
Workers' Compensation Return-to-Work Fd	468	-468	-	-	-	-	-	-	-	-
Workers' Occupational Sfty & Health Ed	309	801	870	240	1,233	1,225	248	1,232	1,236	244
Wtr Pltn Cntrl Rvl Fnd Smll Cnty Crnt Fd	5,678	3,450	1,000	8,128	6,639	1,000	13,767	7,639	12,000	9,406
Yosemite Foundation Acct, ELPF	296	818	834	280	920	840	360	920	840	440
Youthful Offender Block Grant, JA	-	-	-	-	1,651	1,651	-	5,453	5,453	-
2011 Realignment Mental Health	\$13,227,297	\$29,014,349	\$33,432,072	\$8,809,574	\$34,673,549	\$35,587,545	\$7,895,578	\$37,725,048	\$39,824,407	\$5,796,219
Totals, Special Funds	\$8,208,781	\$122,503,226	\$124,981,161	\$5,730,846	\$123,279,109	\$122,100,163	\$6,909,792	\$133,114,333	\$132,377,685	\$7,646,440
GRAND TOTALS										

STATEMENT OF GENERAL OBLIGATION BOND & COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA

(This statement does not include bonds issued under authority of state instrumentalities that are not general obligations of the State of California)

Fund	Bond Act	Final Maturity	General Obligation Bonds			Proposed Sales Jan-Jun 2012	Proposed Sales Jul-Dec 2012	Commercial Paper	
			Authorized	Unissued	Outstanding			As of December 31, 2011 Finance Cmt. Authorization	Total Outstanding
LEGISLATIVE, JUDICIAL, EXECUTIVE									
6032	Voting Modernization (2002)	2013	\$200,000	\$64,495	\$72,520	\$62,985	\$0	\$0	\$64,495
BUSINESS, TRANSPORTATION & HOUSING									
0703	Clean Air & Trans Improv (1990)	2040	\$1,990,000	\$58,000	\$984,130	\$947,870	\$0	\$0	\$42,370
0714	Housing & Homeless (1980)	2023	150,000	-	2,680	147,320	-	-	-
6037	Housing and Emergency Shelter (2002)	2040	21,000,000	132,535	1,617,245	350,220	54,516	227,272	1,256,890
6066	Housing and Emergency Shelter (2006)	2040	28,500,000	1,258,980	1,580,865	145	1,083,035	1,291,651	1,529,890
6053	Highway Rail, Traffic Red, Air Qual, Pon Sec (2006)	2041	159,25,000	11,060,840	8,762,470	81,680	-	-	-
0756	Passenger Rail & Clean Air (1990)	2022	1,000,000	-	173,190	826,810	-	-	-
6043	Safe, Reliable High-Speed Passenger Train Bond Act (2008)	2040	9,985,000	9,448,725	489,255	1,980	30,487	38,775	-
0653	Seismic Retrofit (1996)	2039	2,000,000	-	1,415,445	584,555	-	-	-
Total Business, Transportation & Housing			\$39,665,000	\$21,979,090	\$15,045,310	\$2,940,600	\$1,168,038	\$1,549,410	\$3,002,360
NATURAL RESOURCES									
0722	Ca Park & Recreational Facil (1984)	2027	\$370,000	\$1,100	\$16,770	\$352,130	\$0	\$0	\$0
0721	Ca Parklands (1980)	2024	285,000	-	3,580	281,420	-	-	-
0707	Ca Safe Drinking Water (1984)	2027	75,000	2,500	2,430	166,515	-	-	-
0707	Ca Safe Drinking Water (1986)	2030	75,000	-	2,430	72,570	-	-	-
0707	Ca Safe Drinking Water (1987)	2040	100,000	-	29,835	70,165	-	-	-
0793	Ca Safe Drinking Water (1998)	2040	75,000	135,844	35,115	39,885	-	-	-
6001	Ca Safe Drinking Water (2000)	2040	5,388,000	2,957,710	1,584,275	249,881	-	-	135,644
6051	Ca Wildlife, Coast & Park Land Cons (1988)	2032	776,000	7,330	1,417,410	12,880	-	36,045	950,000
0786	Ca Wildlife, Coast & Park Land Cons (1988)	2024	2,024,000	-	154,355	614,355	-	-	-
0740	Clean Water (1984)	2040	26,000,000	259,240	14,710	61,290	-	-	-
6029	Clean Water, Clean Air, and Parks (2002)	2022	100,000	-	2,271,925	68,835	-	-	-
0716	Community Parklands (1986)	2041	4,090,000	1,816,652	3,940	96,060	-	-	-
6052	Disaster Prep and Flood Prevent (2006)	2033	95,000	-	2,252,925	18,423	-	211,545	655,227
0748	Fish & Wildlife Habit Enhancs (1984)	2017	85,000	-	6,110	78,860	-	-	-
0720	Lake Tahoe Acquisitions (1982)	2040	985,000	-	600	64,400	-	-	-
0402	Safe, Clean, Reliable Water Supply (1996)	2040	210,000	89,070	707,545	198,385	-	89,070	-
0005	Safe Neighborhood Parks (2000)	2029	280,000	85,815	1,706,795	307,380	-	42,060	-
0742	State, Urban & Coastal Park (1976)	2031	150,000	13,730	5,180	274,820	-	-	-
0744	Water Conserv & Water Quality (1986)	2036	60,000	5,235	44,895	91,375	125	-	13,730
0790	Water Conserv (1988)	2036	\$20,084,000	\$5,376,226	\$11,292,910	\$3,414,864	\$125	\$250,367	5,235
Total Natural Resources								\$2,131,589	\$0
ENVIRONMENTAL PROTECTION									
0737	Clean Water & Water Conserv (1978)	2023	\$375,000	\$0	\$5,815	\$369,185	\$0	\$0	\$0
0764	Clean Water & Water Reclam (1988)	2029	65,000	-	28,515	36,405	-	-	-
6031	Water Security, Coastal & Beach Protection (2002)	2040	344,000	506,909	2,732,885	120,206	-	-	-
Total Environmental Protection			\$3,880,000	\$586,909	\$2,767,215	\$525,876	\$0	\$285,999	\$0
HEALTH AND HUMAN SERVICES									
6046	Children's Hospital Projects (2004)	2040	\$750,000	\$47,445	\$676,885	\$25,670	\$0	\$47,445	\$0
6079	Children's Hospital Projects (2008)	2040	980,000	449,240	529,025	1,735	\$0	\$113,890	\$0
Total Health and Human Services			\$1,730,000	\$496,665	\$1,205,910	\$27,405	\$0	\$161,335	\$0

STATEMENT OF GENERAL OBLIGATION BOND & COMMERCIAL PAPER DEBT OF THE STATE OF CALIFORNIA

(This statement does not include bonds issued under authority of state instrumentalities that are not general obligations of the State of California)

Fund	Bond Act	Final Maturity	General Obligation Bonds			Proposed Sales Jan-Jun 2012	As of December 31, 2011 Finance Cmt. Authorization	Commercial Paper As of December 31, 2011 Outstanding
			Authorized	Unissued	Outstanding			
YOUTH AND ADULT CORRECTIONAL								
0711	Co Corr Facil Cap Expend (1986)	2022	\$495,000	\$0	\$28,865	\$466,135	\$0	\$0 \$0
0786	Co Corr Facil Cap Expend & Youth Facil (1988)	2030	500,000	-	111,900	388,100	-	- -
0746	New Prison Construction (1986)	2034	817,000	2,165	13,240	486,760	-	2,165 -
0747	New Prison Construction (1988)	2030	450,000	605	36,410	477,425	-	- 207 -
0751	New Prison Construction (1990)	2029	\$2,762,000	\$2,770	\$235,985	\$2,523,245	\$0	\$2,472 \$0
Total Youth and Adult Correctional								
EDUCATION-K-12								
0784	Ca Library Constr & Renov (1988)	2031	\$75,000	\$2,595	\$19,190	\$53,215	\$0	\$0 \$0
6000	Ca Library Constr & Renov (2000)	2040	350,000	7,805	286,365	55,850	2,460	7,805 \$0
0119	Class Size Reduction K-12 Pub. Ed. Facil (1998) K-12	2034	6,100,000	11,860	4,771,925	1,916,215	-	11,860 -
0657	Public Education Facil (1996) K-12	2035	2,025,000	12,965	1,158,725	853,310	-	12,965 -
6036	Public Education Facil (1992) K-12	2041	11,400,000	102,340	10,229,240	1,068,420	-	102,340 -
6044	Public Education Facil (2004) K-12	2041	10,000,000	775,985	8,826,030	388,015	450,000	775,985 -
6057	Public Education Facil (2006) K-12	2041	7,329,000	2,101,655	5,215,905	11,440	450,356	2,081,655 -
0739	School Bldg & Earthquake (1974)	2026	40,000	-	19,975	20,025	-	- -
0708	School Facilities (1980)	2033	800,000	10,260	207,205	592,795	-	10,280 -
0745	School Facilities (1992)	2036	1,900,000	743,985	1,145,735	-	-	2,255 -
0776	1986 School Facil Bond Act (Nov)	2033	800,000	2,255	741,500	667,675	-	2,125 -
0774	1990 School Facil Bond Act (Jun)	2033	800,000	2,125	130,200	667,675	-	1,789 -
0765	1992 School Facil Bond Act (Nov)	2035	900,000	1,789	352,980	545,231	-	-
Total Education-K-12								
HIGHER EDUCATION								
0574	Class Size Reduction K-12 Pub. Ed. Facil (1998) Hi-Ed	2039	\$2,500,000	\$0	\$2,018,530	\$481,470	\$0	\$0 \$0
0785	Higher Education Facil (1988)	2033	600,000	-	30,445	569,555	-	- -
0791	Higher Education Facil (Jun 1990)	2040	450,000	540	69,665	379,795	-	540 -
0705	Higher Education Facil (Jun 1992)	2040	900,000	1,305	415,975	420,720	-	1,305 -
0658	Public Education Facil (1996) Hi-Ed	2033	975,000	17,355	619,985	337,750	-	5,905 -
6028	Public Education Facil (2002) Hi-Ed	2039	1,650,000	-	1,527,280	122,740	-	-
6041	Public Education Facil (2004) Hi-Ed	2040	2,300,000	69,794	2,139,685	90,521	7,813	69,794 -
6048	Public Education Facil (2006) Hi-Ed	2040	3,087,000	483,700	2,601,515	1,785	-	483,700 -
6047	Stem Cell Research and Cures (2004)	2039	3,000,000	1,873,475	1,126,525	-	171,233	249,775 -
Total Higher Education								
GENERAL GOVERNMENT								
0768	Earthquake Safety & Public Bldg. Rehab (1990)	2029	\$300,000	\$12,410	\$146,250	\$141,340	\$0	\$12,410 \$0
0701	Veterans Homes (2000)	2039	50,000	975	40,345	8,680	-	975 -
Total General Government								
Total All Agencies								
SELF-LIQUIDATING BONDS¹								
Ca Water Resources Dev (1959)								
2024	\$1,750,000	\$167,600	\$385,605	\$1,196,795	\$0	\$0	\$0	\$0 \$0
2023	150,000,000	-	6,151,555	8,468,445	-	-	-	- -
2042	356,000,000	1,138,610	757,560	1,663,830	-	-	238,610	-
Total Self-Liquidating Bonds								
Total								
\$147,862,000								
\$33,997,353								
\$73,373,910								
\$20,180,737								
\$2,357,907								
\$2,901,778								
\$9,719,993								

¹ The California Water Resource Development Bond Act, The Economic Recovery Bond Act, and the Veterans Bond Act are public service enterprises that have their own revenues to finance their respective debt service expenditures.

Source: State Treasurer's Office

SCHEDULE 12A
STATE APPROPRIATIONS LIMIT SUMMARY
(Dollars in Millions)

SCHEDULE 12B
REVENUES TO EXCLUDED FUNDS
(Dollars In Thousands)

Source Code	Source	Actual 2010-11	Estimated 2011-12	Proposed 2012-13
MAJOR REVENUES:				
110500	Cigarette Tax	\$789,993	\$767,000	\$745,000
110900	Horse Racing Fees-Licenses	12,391	13,686	13,690
114300	Other Motor Vehicle Fees	117,906	122,874	123,445
114400	Identification Card Fees	606	606	606
115400	Mobilehome In-Lieu Tax	2,388	2,388	2,388
	TOTAL, MAJOR TAXES AND LICENSES	\$923,284	\$906,554	\$885,129
MINOR REVENUES:				
REGULATORY TAXES AND LICENSES:				
120200	General Fish and Game Taxes	1,022	976	964
120300	Energy Resource Surcharge	667,905	764,518	693,018
120600	Quarterly Public Utility Commission Fees	122,595	129,057	129,057
120700	Penalties on Pub Util Comm Qtrly Fees	1	-	-
120900	Off-Highway Vehicle Fees	18,086	17,000	17,000
121000	Liquor License Fees	51,072	52,105	53,020
121100	Genetic Disease Testing Fees	113,778	116,111	119,144
121200	Other Regulatory Taxes	74,871	81,984	86,905
121300	New Motor Vehicle Dealer License Fee	1,129	1,183	1,487
121500	General Fish and Game Lic Tags Permits	90,626	91,620	95,234
121600	Duck Stamps	-	5	5
122400	Elevator and Boiler Inspection Fees	28,516	29,500	30,200
122700	Employment Agency License Fees	4,323	4,092	4,107
122900	Teacher Credential Fees	12,271	11,548	14,617
123000	Teacher Examination Fees	4,218	4,105	4,200
123100	Insurance Co License Fees & Penalties	36,534	36,127	37,245
123200	Insurance Company Examination Fees	19,524	20,206	21,928
123400	Real Estate Examination Fees	2,858	2,875	2,965
123500	Real Estate License Fees	39,377	39,645	38,742
123600	Subdivision Filing Fees	4,353	4,502	4,502
123800	Building Construction Filing Fees	6,058	5,320	5,189
124100	Domestic Corporation Fees	8,299	8,497	7,121
124200	Foreign Corporation Fees	965	988	828
124300	Notary Public License Fees	1,151	1,015	1,015
124400	Filing Financing Statements	2,191	2,191	2,191
125100	Beverage Container Redemption Fees	1,158,954	1,123,997	1,123,515
125200	Explosive Permit Fees	18	18	18
125300	Processing Fees	385	385	385
125400	Environmental and Hazardous Waste Fees	70,744	68,933	67,741
125600	Other Regulatory Fees	5,935,370	4,480,143	5,941,693
125700	Other Regulatory Licenses and Permits	432,627	458,996	472,227
125800	Renewal Fees	220,864	234,817	236,306
125900	Delinquent Fees	6,352	6,831	6,660
127100	Insurance Department Fees, Prop 103	23,758	23,800	26,293
127200	Insurance Department Fees, General	19,252	23,144	24,524
127300	Insurance Fraud Assessment, Workers Comp	47,576	47,248	49,577
127400	Insurance Fraud Assessment, Auto	46,247	46,478	46,942
127500	Insurance Fraud Assessment, General	6,508	6,235	11,992
	TOTAL, REGULATORY TAXES AND LICENSES	\$9,280,378	\$7,946,195	\$9,378,557
REVENUE FROM LOCAL AGENCIES:				
130600	Architecture Public Building Fees	35,769	35,769	35,785
130700	Penalties on Traffic Violations	89,243	85,116	82,542
130800	Penalties on Felony Convictions	56,551	57,002	57,002
130900	Fines-Crimes of Public Offense	5,989	5,000	5,000
131000	Fish and Game Violation Fines	553	985	1,144
131100	Penalty Assessments on Fish & Game Fines	490	562	544
131300	Add'l Assmnts on Fish & Game Fines	59	65	64
131600	Fingerprint ID Card Fees	65,126	65,738	66,396
131700	Misc Revenue From Local Agencies	1,034,254	1,131,570	1,322,041
	TOTAL, REVENUE FROM LOCAL AGENCIES	\$1,288,034	\$1,381,807	\$1,570,518
SERVICES TO THE PUBLIC:				
140600	State Beach and Park Service Fees	86,899	83,000	83,000
140900	Parking Lot Revenues	8,305	7,686	7,669
141100	Emergency Telephone Users Surcharge	86,500	83,800	81,200
141200	Sales of Documents	1,140	1,045	1,045

SCHEDULE 12B -- Continued
REVENUES TO EXCLUDED FUNDS
(Dollars In Thousands)

Source Code	Source	Actual 2010-11	Estimated 2011-12	Proposed 2012-13
142000	General Fees--Secretary of State	24,458	25,374	26,101
142200	Parental Fees	2,823	6,203	9,803
142500	Miscellaneous Services to the Public	79,884	90,740	87,925
143000	Personalized License Plates	56,867	56,915	57,292
	TOTAL, SERVICES TO THE PUBLIC	\$346,876	\$354,763	\$354,035
	USE OF PROPERTY AND MONEY:			
150200	Income From Pooled Money Investments	393	392	357
150300	Income From Surplus Money Investments	26,641	22,798	21,995
150400	Interest Income From Loans	3,465	3,152	4,465
150500	Interest Income From Interfund Loans	24,733	29,168	30,892
151200	Income From Condemnation Deposits Fund	-	1	-
151800	Federal Lands Royalties	60,556	62,044	62,044
152200	Rentals of State Property	8,427	9,213	9,153
152300	Misc Revenue Frm Use of Property & Money	14,868	17,135	15,940
152400	School Lands Royalties	50	72	72
	TOTAL, USE OF PROPERTY AND MONEY	\$139,133	\$143,975	\$144,918
	MISCELLANEOUS:			
160100	Attorney General Proceeds of Anti-Trust	1,700	2,000	2,200
160200	Penalties & Interest on UI & DI Contrib	101,778	99,231	96,869
160400	Sale of Fixed Assets	8,693	40,466	82,864
160600	Sale of State's Public Lands	66	8,004	-
161000	Escheat of Unclaimed Checks & Warrants	2,694	3,120	3,117
161300	Subsequent Injuries Revenue	10	-	-
161400	Miscellaneous Revenue	397,008	378,184	360,805
161800	Penalties & Intrst on Personal Income Tx	14,664	13,787	13,725
161900	Other Revenue - Cost Recoveries	102,470	98,199	98,835
162000	Tribal Gaming Revenues	40,653	40,975	40,600
163000	Settlements/Judgments(not Anti-trust)	1,222	3,342	4,342
164000	Uninsured Motorist Fees	6	-	-
164100	Traffic Violations	37,309	36,229	36,229
164200	Parking Violations	1,284	1,110	1,110
164300	Penalty Assessments	197,849	210,469	218,402
164400	Civil & Criminal Violation Assessment	175,548	182,374	163,013
164600	Fines and Forfeitures	223,654	222,032	222,032
164700	Court Filing Fees and Surcharges	618,101	639,684	689,718
164800	Penalty Assessments on Criminal Fines	286,182	285,584	285,584
164900	Donations	653	1,045	1,024
	TOTAL, MISCELLANEOUS	\$2,211,544	\$2,265,835	\$2,320,469
	TOTAL, MINOR REVENUES	\$13,265,965	\$12,092,575	\$13,768,497
	TOTALS, Revenue to Excluded Funds (MAJOR and MINOR)	\$14,189,249	\$12,999,129	\$14,653,626

SCHEDULE 12C
NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT
(Dollars In Thousands)

Source Code	Source	Actual 2010-11		Estimated 2011-12		Proposed 2012-13	
		General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
MAJOR REVENUES:							
110900	Horse Racing Fees-Licenses	\$897	-	\$785	\$750	\$785	\$750
111100	Horse Racing Fines and Penalties	255	-	120	-	120	-
111300	Horse Racing Miscellaneous	5	-	5	-	5	-
114200	Driver's License Fees	-	252,985	-	207,500	-	270,500
114300	Other Motor Vehicle Fees	-	42,816	-	39,037	-	40,037
114400	Identification Card Fees	-	28,428	-	28,500	-	29,000
114500	Lien Sale Application Fees	-	2,647	-	2,674	-	2,700
Total, MAJOR TAXES AND LICENSES		\$1,157	\$326,876	\$910	\$278,461	\$910	\$342,987
MINOR REVENUES:							
REGULATORY TAXES AND LICENSES:							
120800	Hwy Carrier Uniform Business License Tax	140	-	153	-	153	-
120900	Off-Highway Vehicle Fees	-	6,176	-	6,000	-	6,500
121000	Liquor License Fees	-	463	-	463	-	467
122700	Employment Agency License Fees	584	-	584	-	584	-
122800	Employment Agency Filing Fees	79	-	79	-	79	-
124500	Candidate Filing Fee	291	-	675	-	275	-
125600	Other Regulatory Fees	474,877	6,424	530,700	6,488	580,559	6,553
125700	Other Regulatory Licenses and Permits	4,254	33,235	4,533	34,843	4,533	35,288
125900	Delinquent Fees	1	-	1	-	1	-
Total, REGULATORY TAXES AND LICENSES		\$480,226	\$46,298	\$536,725	\$47,794	\$586,184	\$48,808
REVENUE FROM LOCAL AGENCIES:							
130800	Penalties on Felony Convictions	5	-	5	-	5	-
130900	Fines-Crimes of Public Offense	61	-	64	-	71	-
131500	Narcotic Fines	1,976	-	1,000	-	1,000	-
131700	Misc Revenue From Local Agencies	217,783	429	250,559	430	260,478	430
131900	Rev Local Govt Agencies-Cost Recoveries	14,704	8,810	72,094	8,898	11,269	8,987
Total, REVENUE FROM LOCAL AGENCIES		\$234,529	\$9,239	\$323,722	\$9,328	\$272,823	\$9,417
SERVICES TO THE PUBLIC:							
140100	Pay Patients Board Charges	18,209	-	12,526	-	11,856	-
140900	Parking Lot Revenues	-	505	-	510	-	515
141200	Sales of Documents	107	3,187	99	3,787	100	3,818
142000	General Fees--Secretary of State	177	-	94	-	179	-
142500	Miscellaneous Services to the Public	2,713	65,334	2,094	66,000	2,093	66,500
142700	Medicare Receipts Frm Federal Government	29,118	-	16,561	-	16,188	-
143000	Personalized License Plates	-	5	-	5	-	5
Total, SERVICES TO THE PUBLIC		\$50,324	\$69,031	\$31,374	\$70,302	\$30,416	\$70,838
USE OF PROPERTY AND MONEY:							
152000	Oil & Gas Lease-1% Revenue City/County	606	-	500	-	500	-
152200	Rentals of State Property	19,681	43,369	20,041	41,969	22,218	42,487
152300	Misc Revenue Frm Use of Property & Money	4,763	9,318	5,015	20,822	5,015	20,582
152500	State Lands Royalties	377,404	-	349,507	-	353,900	-
Total, USE OF PROPERTY AND MONEY		\$402,454	\$52,687	\$375,063	\$62,791	\$381,633	\$63,069
MISCELLANEOUS:							
160400	Sale of Fixed Assets	36	364	10	-	10	-
160500	Sale of Confiscated Property	5,058	-	4,201	-	3,501	-
160700	Proceeds From Estates of Deceased Person	1,780	-	372	-	372	-
160900	Revenue-Abandoned Property	253,564	-	268,190	-	323,582	-
161000	Escheat of Unclaimed Checks & Warrants	33,489	3,988	32,301	4,991	32,212	5,112
161400	Miscellaneous Revenue	186,109	4,088	188,636	7,691	179,398	3,861
161900	Other Revenue - Cost Recoveries	35,256	167	44,251	-	52,340	-
162000	Tribal Gaming Revenues	259,326	-	258,484	-	259,000	-
163000	Settlements/Judgments(not Anti-trust)	7,969	18	1,597	18	35	18
164000	Uninsured Motorist Fees	1,570	385	1,350	389	1,150	393
164100	Traffic Violations	-	10,494	-	10,599	-	10,705
164200	Parking Violations	15,890	-	18,000	-	20,000	-
164300	Penalty Assessments	21,152	460	60,031	465	22,030	470
164400	Civil & Criminal Violation Assessment	385	3,459	267	3,493	300	3,528
164600	Fines and Forfeitures	2,928	-	2,939	-	2,939	-
164900	Donations	21	-	3	-	1	-
Total, MISCELLANEOUS		\$824,533	\$23,423	\$880,632	\$27,646	\$896,870	\$24,087
TOTAL, MINOR REVENUES		\$1,992,066	\$200,678	\$2,147,516	\$217,861	\$2,167,926	\$216,219

SCHEDULE 12C -- Continued
NON-TAX REVENUES IN FUNDS SUBJECT TO LIMIT
(Dollars In Thousands)

TOTALS, Non-Tax Revenue (MAJOR and MINOR)	\$1,993,223	\$527,554	\$2,148,426	\$496,322	\$2,168,836	\$559,206
--	--------------------	------------------	--------------------	------------------	--------------------	------------------

SCHEDULE 12D
STATE APPROPRIATIONS LIMIT
TRANSFER FROM OTHER FUNDS TO INCLUDED FUNDS
(Dollars In Thousands)

	Actual 2010-11		Estimated 2011-12		Proposed 2012-13	
	General Fund	Special Fund	General Fund	Special Fund	General Fund	Special Fund
From Corporations Fund, State (0067)						
to General Fund (0001)						
per Item 2180-011-0067, Budget Act of						
2010)	20,000		-	-	-	-
From Childhood Lead Poisoning Prevention Fund (0080)						
to General Fund (0001)						
per Item 4265-011-0080, Budget Act						
of 2011)			9,062		-	-
From Fair and Exposition Fund (0191)						
to General Fund (0001)						
(per Item 8570-011-0191, Budget Acts)	246		-	-	-	-
From Environmental Protection Trust Fund (0225)						
to General Fund (0001)						
per Item 3940-011-0225, Budget Act						
of 2010 as added by Chapter 13/2011)	1,175		-	-	-	-
From Business Fees Fund, Secty of State's (0228)						
to General Fund (0001)						
(per Government Code Section 12176)	4,387		-	4,331	-	918
From Olympic Training Account, California (0442)						
to General Fund (0001)						
(Transfer per Govt Code 7592)	14		-	92	-	92
From Apprenticeship Training Contribution Fd (3022)						
to General Fund (0001)						
Transfer to the General Fund per Item						
7350-012-3022, Budget Act of 2010)	5,000		-	-	-	-
From Environmental License Plate Fund, Calif (0140)						
to Motor Vehicle Account, STF (0044)						
(per Public Resources Code Section 21191)			3,890		3,890	
From Motor Vehicle Account, STF (0044)						
to General Fund (0001)						
per Government Code Section 16475	502		-502	300	-300	300
From Motor Vehicle Account, STF (0044)						
to General Fund (0001)						
per Item 2740-011-0044, Budget Act of						
2010)	72,200		-72,200	-	-	-
From Motor Vehicle Account, STF (0044)						
to General Fund (0001)						
per Item 2740-011-0044, Budget Act of						
2011)				71,600	-71,600	-
From Motor Vehicle Fuel Account, TTF (0061)						
to General Fund (0001)						
per Revenue and Taxation Code						
8352.6(a)(2)	2,499		-2,499	9,996	-9,996	9,996
From Motor Vehicle Account, STF (0044)						
to General Fund (0001)						
per Item 2740-011-0044, Budget Act of						
2012)					65,800	-65,800
From Aeronautics Account STF (0041)						
to General Fund (0001)						
per Public Utilities Code 21683.3b	4,000		-4,000	-	-	-
TOTAL TRANSFERS:	\$110,023	\$-75,311	\$95,381	\$-78,006	\$77,106	\$-72,206

SCHEDULE 12E
STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(Dollars in Millions)

	Fund	Actual 2010-11	Estimated 2011-12	Proposed 2012-13
DEBT SERVICE:				
9600 Bond Interest and Redemption (9600-510-0001)	General	\$4,747	\$4,649	\$4,612
(9600-511-3107)	Special	653	609	635
9618 Economic Recovery Bond Debt Service	Special	1,263	1,341	1,465
TOTAL -- DEBT SERVICE		\$6,663	\$6,599	\$6,712
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	\$28	\$34	\$109
Various (Ch. 3 Except DOT)	Special	26	75	17
Various Qualified Capital Outlay	General	207	172	170
Various Qualified Capital Outlay	Special	132	150	9
Lease-Revenue Bonds (Capital Outlay)	General	590	621	682
Lease-Revenue Bonds (Capital Outlay)	Special	31	27	30
TOTAL -- CAPITAL OUTLAY		\$1,014	\$1,079	\$1,017
SUBVENTIONS:				
6110 K-12 Apportionments (6110-601-0001)	General	\$18,553	\$17,693	\$16,252
6110 K-12 Apportionments (6110-601-3207)	Special	0	0	5,849
6110 K-12 Supplemental Instruction (6110-104/664/657-0001)	General	336	336	336
6110 K-12 Class Size Reduction (6110-234/629/630-0001)	General	976	1,325	1,326
6110 K-12 ROCP (6110-105/618/659-0001)	General	385	385	385
6110 K-12 Apprenticeships (6110-103/635/613-0001)	General	16	16	16
6110 Charter Sch Block Grant (6110-211/621/616-0001)	General	212	158	180
State Subventions Not Counted in Schools' Limit ^{1/}	General	-16	-16	-843
6110 County Offices (6110-608-0001)	General	213	192	122
6110 County Offices (6110-608-3207)	Special	0	0	58
6870 Community Colleges (6870-101/103-0001)	General	3,893	3,363	3,836
6870 Community Colleges (6870-101-3207)	Special	0	0	730
SUBVENTIONS -- EDUCATION		\$24,568	\$23,452	\$28,247
5195 1991 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	1,369	1,527	1,558
5196 2011 State-Local Realignment				
Vehicle License Fees	General	0	462	496
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	442	435	439
9350 Shared Revenues (9430-640-0064)	Special	118	0	0
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	26	23	25
SUBVENTIONS -- OTHER		\$1,969	\$2,461	\$2,532
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$3,824	\$3,433	\$3,514
Various Court and Federal Mandates	General	3,956	3,656	3,608
Various Court and Federal Mandates	Special	207	211	213
TOTAL -- MANDATES		\$7,987	\$7,300	\$7,335
PROPOSITION 111:				
Motor Vehicle Fuel Tax: Gasoline	Special	1,326	1,316	1,340
Motor Vehicle Fuel Tax: Diesel	Special	244	253	260
Weight Fee Revenue	Special	300	315	309
TOTAL -- PROPOSITION 111		\$1,870	\$1,884	\$1,909
TOTAL EXCLUSIONS:				
General Fund		\$44,071	\$42,775	\$47,752
Special Funds		\$38,388	\$36,937	\$35,265
		\$5,683	\$5,838	\$12,487

^{1/} Based on latest available information to Department of Finance as of January 26, 2012.